AGENDA
Committee of the Whole
Monday, May 18, 2020 @ 5:00 p.m.
https://us02web.zoom.us/j/81320673508
Meeting ID: 813 2067 3508
Dial by your location (312)+626-6799
Email Comments prior to the meeting to sherrie.boak@lansingmi.gov

Council Member Spadafore, Chairperson
Council Member Hussain, Vice Chairperson

1) **Call to Order**

2) **Roll Call**

3) **Minutes**
   - May 11, 2020
   - May 13, 2020

4) **Public Comment on Agenda Items (Up to 3 Minutes)**

5) **Discussion/Action:**
   A.) RESOLUTION – Polling Place Temporary Relocation of Ward 3, Precinct 24; Ward 3, Precinct 25 to Alfreda Schmidt Southside Community Center for August 4th Primary

   B.) ORDINANCE – Amend Chapter 260; Lansing Housing Commission Ownership

   C.) ORDINANCE – Z-9-2019; 3440 N. East Street; Conditional Rezoning from F-Commercial to G-2 Wholesale District

   D.) RESOLUTION – Set Public Hearing; SLU-3-2020; 610 N. Capitol Avenue (N. Grand Avenue portion); Construct a 3-level Parking Ramp in the "G-1" Business District

   E.) RESOLUTION – FY2020/2021 Budget Adoption and Budget Policies

7.) Other

8.) Adjourn

With Executive Order 2020-4, Governor Whitmer declared a statewide State of Emergency due to the spread of the novel coronavirus (COVID-19). To mitigate the spread of COVID-19 and to provide essential protections to vulnerable Michiganders and this State's health care system and other critical infrastructure, it is crucial that all Michiganders take steps to-limit in-person contact, particularly in the context of large groups. Therefore, the above meetings will be conducted via audio/video conference.

The meetings are being held electronically in accordance with the Open Meetings Act in an effort to protect the health and safety of the public. Members of the public wishing to participate in the meeting may do so by logging into or calling into the meetings using the website or phone number above, and meeting ID provided. Michigan Executive Order 2020-75 provides temporary authorization of remote participation in public meetings and hearings.

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Council Office at 517-483-4177 (TTY 711) 24 hour notice may be needed for certain accommodations. An attempt will be made to grant all reasonable accommodation requests.

MINUTES
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CALL TO ORDER
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PRESENT- via audio/video
Councilmember Peter Spadafore
Councilmember Adam Hussain
Councilmember Carol Wood
Councilmember Patricia Spitzley
Councilmember Kathie Dunbar
Councilmember Brandon Betz
Councilmember Jeremy Garza
Councilmember Brian T. Jackson

MEMBERS PRESENT- via audio/video
Sherrie Boak, Council Staff
Mayor Schor
Jim Smiertka, City Attorney
Samantha Harkins, Deputy Mayor
Shelbi Frayer, Chief Strategy Officer
Jack Brower, Budget Director
Lisa Hagen, Assistant City Attorney
Andy Kilpatrick, Public Service Director
Judy Kehler, Treasurer
Chris Mumby, IT Director
Patrick Lindemann, Drain Commissioner
Cheryl Nodarse, Vlahakis Cole Law Firm
Paul Pratt, Vlahakis Cole Law Firm
Alexis Cole, Ingham County
Michael MacColemen
Dennis Louney
Jim Keifer, Bond Counsel
Brett Kaschinske, Parks & Recreation Director

Council President Spadafore amended the agenda to remove item B & C.

Minutes
MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM MAY 4, 2020 AS PRESENTED. ROLL CALL VOTE 8-0.

Public Comment
Mr. MacColeman spoke in opposition to the Montgomery Drain assessment and wanted tabled discussion until there can be public comment at a live meeting.

Presentations
Montgomery Drain Assessment Presentation – Ingham County Drain Commissioner
Council Member Wood asked about asking questions during this time, and Council President Spadafore went through the process of a presentation from Finance, bond counsel and then the Drain Commissioner. Mr. Kiefer noted the project has been going on for a while and in 2018 the percentages were allocated, with the City allocation at 64% cost of the project. He noted that the project cost is at $38-$39 million, and the bids could come in at $22.3 million. The 30 year bonds will be issued for the project, and the City will share the debt service with exact amount in the final bond. The proposal in the budget is half of the cost on an annual basis with the effected properties and the other half is a City wide property tax. Regarding areas where there is supplemental benefits, such as the Frandor area and the Red Cedar development. Regarding the Red Cedar, that would be 100% assessed and paid by the developer. Council Member Wood asked what the figures would be. Mr. Kiefer said if the final amount assessed is $1,200,000 then $560,000 would be split both ways. Mr. Lefler added that it would be $560,000 across the entire City, using the 2019 taxable value, assuming 2.6 mills based on the growth in Ingham County. Council Member Wood asked what that would equate to for a home that is valued at $100,000 property that would equate to. Mr. Lefler stated it would be about $26 per year with a home value of $100,000.
Mr. Kilpatrick shared the map that was sent earlier outlining the boundaries of the drain and included in the packet and went through key points.

Storm Sewer Maintenance

- General Fund accounts, $1.1 million in FY '20 budget
- County drain assessments paid from these accounts
- Separate "Drains" account started 2014 at $150k, increased to $200k (2015) and $400k (2020)
- FY '19 - assessments of $374k Ingham County drains, $150 Eaton County drains
- Of the 20 Ingham County drains assessed in 2020, Groesbeck Park highest at $62k, average is $12,600.

Montgomery Drain

Timeline

- Established in 1906 and extended in 1954 and 1978
- Service area includes Lansing, East Lansing and Lansing Township
- April 2014 - City of Lansing petitioned for improvements (resolution 2014-106)
- May 2014 - Ingham County Board of Commissioners approved a petition
- June/July 2014 - Montgomery Drain board received the positions and issues a final order of determination
- November/December 2018 – plans, costs and apportionments approved
- 2020 – Project bidding

Project

- Estimated construction cost of $35 million
- Apportionments: 64% City of Lansing, 14% Lansing Township, 10% MDOT, 7% City of East Lansing, 5% Ingham County Road Department
- Total City of Lansing cost is approximately $22 million, or $1.37 million per year for 30 years
- Lansing portion is 207 acres with 183 parcels (125 residential, 55 commercial, 3 park land)

Type	Parcels	Minimum	Maximum	Average	Annual Av.
Residential	125	$1,062	$ 12,692	$ 6,135	$ 377
Commercial	55	$9,635	$2,753,813	$192,715	$11,831

Note: Maintenance assessments begin 5th year post construction

Council Member Spitzley asked Mr. Kilpatrick about the construction cost and if those will be assessed. Mr. Kilpatrick stated the construction cost is outside the drain area, and the sanitary work is paid for by the sanitary sewer fund and any road work is paid by ACT 51 funding. Council Member Spitzley asked if the storm and sanitary is separated and Mr. Kilpatrick stated he had not sent to Ms. Kehler at this time, but the plan is to do all the work at the same time. Council Member Wood asked the OCA what the City legal rights were on the assessment and asked the Administration if the intent was to start collecting the revenue July 1, 2020 or the winter 2020 taxes, or when the project is completed. Mr. Smiertka confirmed they have vetted this issue, and it has been litigated, modified and explained. They confirmed they have also been in discussions with Dykema and in this case they are dealing with a special assessment benefiting properties, and it meets all guidelines. Mr. Kiefer confirmed that the opinion provided to the City is that they do not require a vote of the public. Council Member Wood asked if the citizens still have the right to petition to put it on a ballot. Mr. Smiertka confirmed someone would have to create an initiative to put on the ballot. Council Member Wood asked again when it would appear on the taxes. Mr. Kiefer stated that the plan is the December 2020 taxes. Council Member Wood asked if a lawsuit was filed in the City or

the other townships, would the City continue to collect. Mr. Smiertka stated it would be addressed at the time unless there was an injunction. Council Member Spitzley asked Mayor Schor if his office was doing any outreach programs or notification in advance. Mayor Schor stated they do not have plans, but could. Council President Spadafore asked if there were speculations on what benefits to the property owners the special assessment will provide. Mayor Schor referred the question to the Bond counsel, and Council President Spadafore confirmed he had the spreadsheet breakdown. Council Member Wood recalled obtaining a spreadsheet at an earlier meeting with a list of the effect properties and asked for it again because those figures will be part of the budget they are going to adopt. Ms. Frayer stated that Mr. Brower can go through the budget line item for her, but the GF does not support this assessment. Council Member Hussain referred Mr. Kilpatrick back to the document he outlined earlier in the meeting, and asked if the CSO would be paid for from the sewer fund, and if the roads from the ACT 51 dollars and Mr. Kilpatrick confirmed.
Mr. Lindemann presented to the Committee the history of the project, the research done, evaluations and other grant funding that will assist. Council Member Wood asked if the work on the trails in Rainey Park is part of the assessment funds. Mr. Lindemann stated the drain fund will pay for that because they are constructing them for large equipment travel. Council Member Wood asked if with the changes in the economy right now, if they are seeing lower numbers in interest rates. Mr. Lindemann stated he believed the rates would be reasonable. Council Member Wood asked when the start date would be, and he stated they were hoping for July 1, but it could be a few weeks later. He did add they are already starting on Division 1 and Division 7. Council Member Garza asked who would maintain the trails, and Mr. Lindemann stated it would be the job of the Drain Office. Council President Spadafore concluded the discussion by noting in the budget it is half assessment and half under the millage.

RESOLUTION _Noise Waiver; ET MacKenzie Company; RE: Underground Utility Improvements on Forest Road Right of Way (Hearing tonight)
MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION FOR THE NOISE WAIVER FOR UNDERGROUND UTILITY IMPROVEMENTS ON FOREST ROAD.
Council President Spadafore explained for the public that the waiver would allow for work on Saturday starting May 16th through September at the McLaren.
Council Member Garza inquired into gravel haulers on Forest Road in the neighborhoods and Mr. Kilpatrick noted they have had discussions with the contractor.
Council Member Wood asked for an update from earlier meetings on replacement of trees that were removed in the area, because the residents believe those trees helped them obtain their scenic route designation. Mr. Kilpatrick stated he would follow up and Mr. Kaschinske come onto the meeting stating the trees were cut in the contractor’s staging area and were not significant.

ROLL CALL VOTE 8-0.

3rd Quarter General Fund Status Report and Vacancy Report
FY2020/2021 Proposed Budget w/Amendments – Discussion/Q & A
Council President Spadafore informed the Committee he could call another Committee meeting before May 18th if Council wishes.
Mr. Brower started with reviewing the 3rd Quarter report in the packet, and noted the figures represent before COVID because it ended March 31, 2020. Council Member Wood asked if the new proposed budget in the packet reflects the projections on income the City was going to receive and Mr. Brower confirmed. Mr. Brower then went through the new proposed budget in the packet dated 5/8/2020. He noted that in preparing this they met with the Departments on the impact of COVID on their services and budgets. It was noted that the Fines and Forfeitures will be impacted by the services in the Courts, the State Revenue is projected to be

down 15%, and with the GF appropriations it is amended to project a reduction in fund balance by $4.8 million. The presentation then moved to the recent submitted document in the packet from the Treasurer on COVID projections on income and revenue. This noted a 20% reduction if the Executive Order does not extend past June 1st. Council President Spadafore clarified to the Council that the reduction in the Council budget is because the original proposed budget did not reflect what Council had turned in for their budget, and Mr. Brower confirmed it has now been updated to reflect what Council wanted.
Mayor Schor then spoke on a recent signed agreement with the UAW and Teamsters 243 to utilize voluntary furloughs for those employees, until July 31, 2020. He explained that those employees would still have benefits, would not pay for their portion, and not accrue time in their leave bank. Mayor Schor stated this will also be provided to all non-bargaining employees along with his staff. His hopes are that they would have applications by the end of the week to determine how many employees will utilize it. Council Member Garza asked about layoffs, and Mayor Schor stated the Department Directors are in involved and they hope the furloughs are enough, however they are hoping not to have layoffs or mandatory furloughs. Council Member Garza asked for an updated on the negotiations with the LFD, and Mayor Schor confirmed they are currently in negotiations so cannot speak to specifics. Council Member Wood asked about the LEDC reserve reduction, and Mr. Brower confirmed the services will withstand a onetime reduction. Council Member Wood noted that part of the reason for creating the LEDC reserve fund was to pay the bond on the debt service for the parking ramps, and with parking down and free, where would that be at now. Ms. Frayer referred to the recent bond approvals, and confirmed there is a 45 day hold period on the new money before it is issued, which would be May 15th. She noted that if the rates raise, they would anticipate holding. Mr. Lefler noted there has to be a present savings, there are interest rates trending down, and the City will be in a position to continue to move forward in refund and a new parking and tax note as needed. Council Member Wood referred to the $200,000 cut from LEFPA and asked about any conversations with Mr. Keith on that impact. Ms. Frayer confirmed she had, and this curt would just be a reduction in FY 2020/2021. Council Member Spitzley asked about the status of any upcoming construction projects. Council was informed that the trail construction is ongoing. Council Member Hussain asked if the Administration considered not opening Hunter Park Pool since their proposed cuts show that not opening Moores Pool would save $20,000. Mr. Kaschinske confirmed he does not see Hunter Park Pool opening up either and that could bring a savings of $20,000. Mayor Schor stated his office could provide the specifics at the May 18th meeting. Council Member Hussain asked for details on savings to be included in the resolution. Council Member Hussain asked for the calculations on LPD, but the Mayor was not able to provide the final numbers, but confirmed they were not part of the recently proposed budget projection.
Ms. Kehler came into the meeting, and went over the income matrix spreadsheet in the packet.

Council Member Wood recommended to Council President Spadafore that the Committee schedule another meeting before Monday, May 18th. Council President Spadafore asked for any additional questions to be submitted in advance so that answers can be presented at the next meeting. He also asked Council to review the budget policies they received to review and approve on May 18th as part of the budget resolution.

RESOLUTION – Street Name Change; City Market Drive to Riverfront Drive
Pulled from agenda until a future meeting.

RESOLUTION – Introduction & Set Public Hearing; Ordinance Amendments Chapter 240 Grant Award Process for Basic Human Services
Pull from the agenda until a future meeting.

Other

Place on File – Department of Neighborhoods and Citizen Engagement Annual Report 2018-2019

No action at this time.

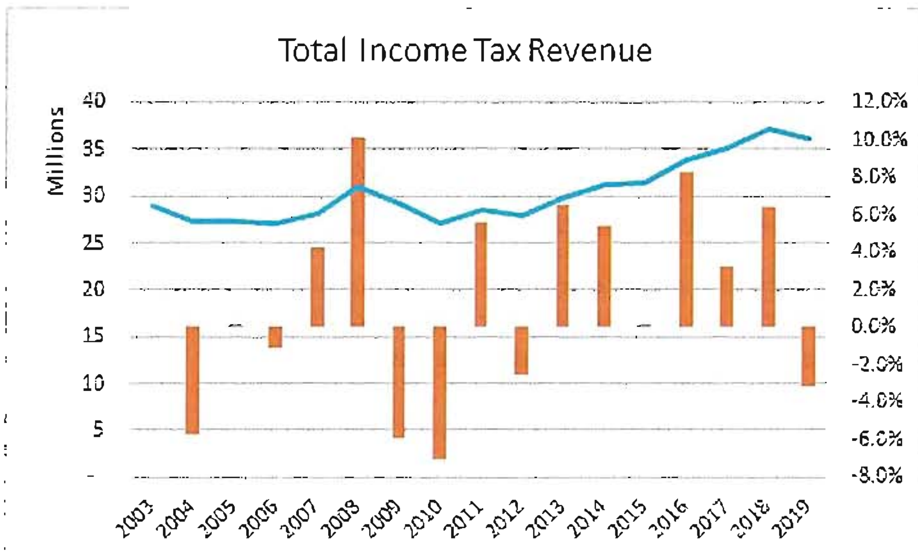
Adjourn

The meeting adjourned at 7:05 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary,
Lansing City Council
Approved by the Committee on

Council Member Questions: May 11, 2020 COW Meeting

To preface, the unemployment rate was only 4.3% in March because the estimates were made in the second week of March, before the entire state shut down. As such, I'm not confident in our estimates for our 20% loss in revenue.

Looking at our historical changes in income tax, our best available comparison would be the 2009 and 2010 reductions in income tax. The two years together amounted to an approximately 14% decline. The Finance and Treasury/Income Tax departments continue to coordinate on our estimates for the next fiscal year. We will continue to present information as it becomes available, and Council may also revise the budget over the course of the fiscal year.



Which executive order are we assuming will be finished by June 1? What level of phase-in of the economy will we be at to hit the 20%? (The Governor has made a 6 step plan)

Via Treasurer Kehler: We are working under the conditions of the most recent EO. We do not know when the Stay Home order will end, therefore, we do not what will be allowed and what won't be allowed. In order to project the impact to revenues we have to make certain assumptions.

Adding back manufacturing, lawn care service, parking enforcement, and other non-essential retail curbside, as well as the opening of other big box stores will increase our tax revenues. So, how we adjust after June 1st will depend on the next version of the order and what is allowed. While it is true that the Governor has a six step plan, we still do not know the timeframe of moving from Phase 3 to Phase 4. We also do not know when the curve will be flattened, as things continue to change daily with the number of cases.

What makes Lansing different from other municipalities that are assuming 30% revenue declines? What characteristics are we basing this estimate on?

Via Treasurer Kehler: Unfortunately, I only had a few minutes to address the Committee Of the Whole on Monday night. What I meant to say is that counties, townships and cities are choosing income tax revenue decline scenarios that range from 20% to 30%. The scenarios are based on characteristics that

Submitted 5/13/2020

are unique to each taxing jurisdiction. Each municipality has its own diverse mix of commerce or industry. Lansing is different from the majority of the other income taxing jurisdictions based on the following:

Many of Lansing's top employers (State of Michigan, MSU, Sparrow, General Motors, Auto Owners, Lansing Community College, Peckham, Jackson National Life, etc.) shifted their employees to Work from Home (WFH) arrangements instead of moving to direct lay-offs or job eliminations. WFH arrangements are more favorable for income tax revenues than lay-offs or job losses.

Another favorable factor to consider is the LEAP/EDC rescue grants. The Greater Lansing Region received $600,000, with approximately $200,000 received directly by Lansing businesses. The EDC has also released $340,000 to Lansing businesses, with more funding to support Lansing businesses expected through EDC and CDBG funding. Not every municipality or township provided business owners with this financial assistance. These COVID-19 funds will enable businesses to remain open and retain employees.

For the current FY, we must consider the fact that after the strike, GM employees received substantial bonuses for tax year 2019. Only cities with GM plants/facilities will realize this "bump" to revenues.

What does it look like if we don't hit our 20% target? Where will we make additional cuts?

The administration and departments are exploring all available options. We will continue to provide quarterly budget updates to Council which may include proposed adjustments and cost savings as we continue to refine our revenue estimates based on real time information.

MINUTES
Committee of the Whole Special Meeting
Wednesday, May 13, 2020 @ 3:00 p.m.
Via Zoom Meeting: https://us02web.zoom.is/j/89543044385
Meeting ID: 895 4304 4385

CALL TO ORDER
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Councilmember Adam Hussain
Councilmember Carol Wood
Councilmember Patricia Spitzley
Councilmember Kathie Dunbar
Councilmember Brandon Betz
Councilmember Jeremy Garza
Councilmember Brian T. Jackson- unexcused

MEMBERS PRESENT- via audio/video
Sherrie Boak, Council Staff
Mayor Schor
Jim Smiertka, City Attorney
Shelbi Frayer, Chief Strategy Officer
Jack Brower, Budget Director
Lisa Hagen, Assistant City Attorney
Judy Kehler, Treasurer
Kim Coleman

Public Comment
No public comment at this time.

Discussion
FY2020/2021 Proposed Budget Continued Discussion
Council President Spadafore briefly noted that there were adequate presentations at past meetings, so this meeting would be review the responses to the unanswered questions from previous meetings, then take new questions and also review the HRCS Agency document that was not able to be reviewed on May 11, 2020.

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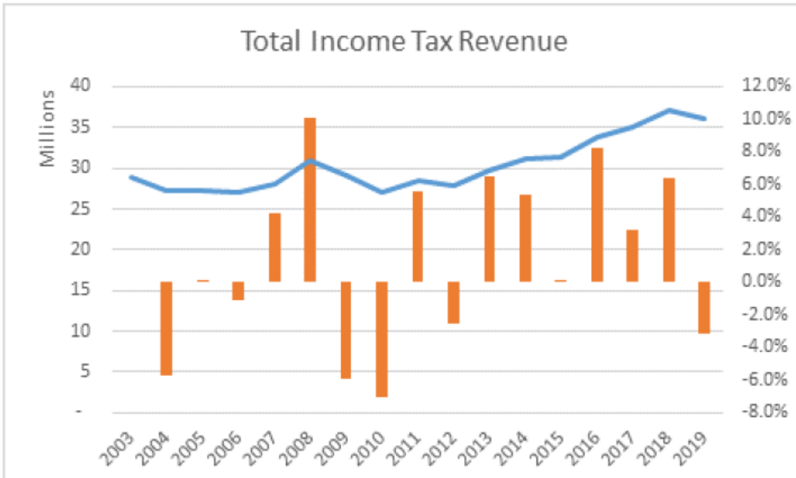

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Mr. Brower submitted the above document on May 13 before this meeting, and at this time read the document for the Committee.

Council Member Wood asked Ms. Kehler to speak to income tax projections specifically with the East Lansing residents and workers in the City of Lansing. Ms. Kehler started by first stating in 2018 there were 3,227 returns for E.L. resident working in Lansing, so with those called home to work from home for 3 months they will be able to complete an exclusion schedule on their wages during that time. If they all do that, it would be a total loss of $258,000.

Council President Spadafore asked for a brief change in questioning, because Ms. Coleman with HRCS just came into the meeting and had another one at 3:30, therefore the discussion was now going to move the HRCS Agency Distribution handout. Ms. Coleman came into the meeting and went through the spreadsheet breakdown on the agency allocations. The process used which required the agencies to meet the requirements, a timeline to submit, review and recommendations by the HRCS Advisory Board and final department review and adjustments. Council Member Wood asked the OCA if she could speak on the topic since her job (RSVP) receives funds from the HRCS department. Ms. Hagen stated the Council Member Wood cannot participate in the decision, however can ask question as long as it is not promoting her organization. Council Member Wood referenced the document and asked why they were proposing to award funds to new applicants when their budget is reduced by $214,000, and also of that $214,000 reduction were there agencies in the reduction that were approved for funding previously. Ms. Coleman stated that the agencies listed as new were recommended by the Advisory Board, and those that were eliminated were programs previously reported and funded that would probably not go on this year anyways. Council Member Hussain asked what steps were done to make sure there were no conflicts of interest in the process this year. Ms. Coleman stated the Advisory Board had to complete the same

Ethics Board paperwork elected officials and City employees fill out on any conflicts. They did not receive anything that eliminated them from the decision process. Council President Spadafore referred to the list and one agencies that violates the Human Rights Ordinance regarding LGBTQ, and they were removed last year but appear to be added in this year. He asked what rule the City holds these agencies to for human rights. Mayor Schor noted that the program from that Agency in question is not the program in the past that did not comply, but a different program and after a discussion with the OCA, they believe that the program listed does comply. It was noted that HRCS will have language in the contract and that can be provided to Council once the contract is signed. Council President Spadafore then asked when these $1.5 million in funds will be distributed because with the budget in front of them, and if GF is reduced that is all for HRCS. Mr. Brower responded that it can be restructured, but in the past they were quarterly payments, and Council President Spadafore stated that quarterly would satisfy his current concern. Mayor Schor did note that if they are quarterly payments and the organizations are counting on a year of them, it could affect their organization, so the Administration would want to be specific with the agencies. Council Member Spitzley noted her concern that the City is looking to operate the same in these current economic conditions, and asked if they the City needs to look at reducing by a percentage to other items. Council President Spadafore asked if there was anything in the HRCS organization funding contract that states the funds need to go to the residents of Lansing, not to “keep the lights on” in their building. Ms. Coleman acknowledged they intended to include a statement to where funds should go as part of the contract. Ms. Coleman then had to leave the meeting.

Council Member Wood continued her questions to Ms. Kehler, asking Ms. Kehler how she made the projection determination on her worksheet. Ms. Kehler provide an example of if an employer had 5,067 employees and of those there are 1,033 that are Lansing residents, meaning 4,033 would only be paying the .5% income tax, and if those are working from home could get the earlier mentioned exemption during the time worked at home. And without knowing when business and offices will open back up, it is hard to predict the impact. Council Member Wood asked Ms. Frayer and Mr. Brower if the full faith in credit on the bonds for the Lansing Center and Stadium will be connected to the City of Lansing. She then asked if LEPFA cannot make the bond payments is the City of Lansing going to be tied to them. Ms. Frayer confirmed. Council Member Wood then asked for the bond schedule now for the debt service for those bonds, and when the Administration looked at reducing the subsidy to the Lansing Center, did they determine if that reduction will affect their payment of those bonds. In conclusion Council Member Wood wanted to know the bond payments and what discussion has been made on the LEPFA resources to make those payments. Ms. Frayer offered to send Council the debt schedule for all bonds and details on the debt service. Mr. Lefler entered the meeting to state these are under TIFA, that being paid by captured taxes. If there is a reduction in LEPFA it is not being used. Mr. Brower stated he would provide details before the next meeting. Council Member Wood then asked the Administration if they considered taking a flat percentage from all departments to make the reductions. Ms. Frayer admitted it would be easier to do that, but in doing what they did they were able to make sure there was minimal impact to City services and personnel. She also pointed out that the savings spreadsheet the Committee does reflect $4 million in savings but those are one time savings, so in future years they will have to continue to find savings. Council Member Spitzley asked if there were departments taking cuts and other departments not. Ms. Frayer noted that if reviewing the line time budget, some departments are easier to cut. An example was that the Parks Department cannot currently provide services, so they could do one time cuts. The Administration tried to keep public safety with no cuts, therefore trying not to impact services or people. Mr. Brower also referenced the savings spreadsheet for individual cuts, but noted that in the future they could consider priority based budgeting and review to see what services are mandatory or required regulations. Council Member Dunbar briefly referenced the budget season in 2010 and stated she would not support across the board cuts. Council Member

Wood asked Ms. Frayer to explain the health administrative cost savings of $2 million and casualty at $400,000. Ms. Frayer explained the City used to have three (3) agents and after an RFP they were able to sign with one (1) agenda in January, 2020. They also looked at all practices and that resulted in about $300,000 in savings. They then put out a bid for health care plans and received 12. After review they were still able to maintain PHP and BCBS, and in turn negotiated newer rates. Beginning July 1 they will start the open enrollment, same plan, same product and she assured them the employees would not feel the effects. Regarding the casualty, Ms. Frayer informed the Committee that the policy was $1mllion and the agent was with the City for years. However by doing an RFP, they were able to get involved in a "pool system" that drives costs down. Council Member Wood asked what percentage was self-insured, and Ms. Frayer confirmed they are switching most to self – insured so not too many will be fully insured. Council Member Wood referenced a comment at the last meeting where it was stated by the Administration that Hunter Pool not opening this year would be a savings of $16,000 but the Parks Director said $20,000 plus additional savings without lifeguards. Mr. Brower stated it would be $15,000 with other operational savings but he could get a clear answer. Mayor Schor added that the number of $20,000 was for the whole summer which begins in this fiscal year; June.

Council Member Wood acknowledged that the Charter does state the Council has to adopt the budget by the third Monday in May; May 18th, however asked the OCA if there is anything in the State's Emergency Orders that would allow under this emergency situation it can be put on hold. Mr. Smiertka stated he was not aware of anything but would look into it. Mr. Smiertka then referred back to an earlier statement by Ms. Frayer on insured noting that the City is self-insured for $1 million but has coverage up to 7 million.

Council Member Wood asked the OCA if there is anything that prohibits Council from passing a two month budget or half of the budget at this time. Mr. Smiertka stated they are required to adopt a balanced budget, and in his opinion if they adopt a portion of the budget, they would still have to continue through the budget adoption process because a full balanced budget would not have been. Anything would have to be fashioned so it does not violate the uniform budgeting act. Ms. Frayer added to the discussion that every day they get new information, and currently her department is working on this fiscal year's year end amendment for June, and that will impact how they start in July. She continued that they are already planning for an amendment to the FY2020/2021 Budget once businesses and offices are reopened. Council Member Wood voiced her concern that by adopting a budget that they know will be amended in 30 days is not being realistic to the residents and tax payers of Lansing. Therefore to provide a budget that they can expect, she was looking for options before supporting anything. Council President Spadafore noted that some schools are looking at 1/12 or 2/12 budgets for appropriations to satisfy the State law and it would be balanced, so he was interested in exploring the same options as Council Member Wood. Mayor Schor responded that in his opinion the Council would be passing a budget with a budget amendment in 2-3 months, and he could not confirm or deny that passing a 3 month or 1/12 budget is allowed under uniform budgeting act. Council President Spadafore clarified that they would pass a full fiscal year budget, but only fund 1/12. Mr. Brower spoke on the discussion that if it is a 1/12 budget it would impact the operational contracts and require him to detail the contracts and distributions differently. Council President Spadafore pointed out that if they adopt a balance budget and in 2-3 months have to amend it, the contracts will be impacted then also. Ms. Frayer explained that when they sign a vendor contract, it encumbers the funds for that contract so they cannot be used anywhere else, however she would refer to OCA for a legal opinion. Mr. Smiertka stated again that the City has to have a balanced full budget. Council President Spadafore explained again that it would be a 12 month budget, but reduced appropriation and revenue and a 1/12 budget might satisfy all requirements. Ms. Shelbi stated that unless there is money coming in to match expenditures, they would not have a balanced budget. Mr. Brower assured the Council that he will continue to provide options and report quarterly to the Council and if they adopt a full budget he would have an entire year to look at figures. Council

Member Wood reminded Mr. Brower that quarterly reports are required per the Charter, so stating the Administration will provide them is not a reassurance. Lastly she noted that with the recent voluntary furloughs and the unknown effects of June, there are a lot of unknowns Council has to review. Mr. Smiertka read the Charter to the Council, stated they “shall” adopt. Council Member Betz asked what the opinion was of the FHT since their recommendation has always been a multi-year budget. Ms. Frayer again stated in her opinion that doing a 1/12 budget is not an option in the Charter. Council President Spadafore again clarified that it would be an annual budget but appropriate funds can be appropriated monthly, and his question to the Council and OCA is if they should. If they considered it, they would take the 2020/2021 budget with 1/12 of the funding making up that budget. Council Member Spitzley spoke in opposition to the idea of a 1/12 budget, but would prefer a complete budget with amendments and in her opinion that would be easier to explain to the residents. Council Member Wood replied to the question asked earlier by Council Member Betz on the FHT, noting that the FHT is and advisory board, but Council has to make the final decision. Mr. Lefler came into the meeting, and speaking as a City municipal advisor, stated that Lansing is no different than any other municipality in Michigan trying to adopt a budget. As it relates to adopting Council could relay to the public that they are passing a budget but that there could be the potential for reductions going forward. He concluded by stating that a multi-year budget should be a goal, in his opinion. Council Member Betz asked that there is a benefit to being able to engage the Administration in the future on all amendments instead of getting the amendments and being told “this is what you have to do”. In his opinion he supported monthly budgets and Council should determine what cuts and negotiate, not just be presented an amendment. Mayor Schor stated his expectation is to provide recommendations and he looked forward to any suggestions.

Council President Spadafore noted to the Committee that at the May 18th Council meeting the Ingham County Health Department Director will be present for a brief presentation. The State Revenue meeting is May 15th so there could be more budget changes coming because of that. Council Staff sent the Committee the draft Budget Policies that will need to be adopted on May 18th as part of the budget, therefore he encouraged any recommendations to be provided to staff prior to the meeting.

Council Member Dunbar asked the Mayor and the LPD Chief Green for details on their practices for enforcement of people not wearing masks in businesses, what the recourse do business owners will be, what steps are in place for City staff if someone comes in not wearing a mask, and what right do business owners or have to say so people are not provided service if they aren’t wearing one or do they make accommodations. Mayor Schor stated that the businesses are a private entity, and if the owner says “no mask no service”, and if they enter anyways that is trespassing and they can call LPD. LPD can ask them to leave because it is trespassing and obstruction. Mayor Schor went on to state that the Governors Executive Order says in any enclosed public space they have to wear masks. If they are relying on the Executive Order, there could be trespassing in private businesses. Regarding opening City buildings, Mayor Schor noted they do not anticipate opening buildings until they are comfortable with that. They are working from home and are working on the options for City Hall, Foster, LPD, LFD and other City public buildings. Chief Green came into the meeting, agreeing with the Mayor, noting that if the businesses had the signage up it would help substantiate a trespassing case. Council Member Dunbar asked about if someone has a disability and can’t wear a mask, what rights do the business owners have. Mr. Smiertka noted that under the ADA, the private business might have the right to have them prove they are not able to have a face covering, however that was only his initial thought. Mayor Schor then read the Executive Order to the Committee, noting he was reluctant to have the LPD as a health official.

Adjourn

The meeting adjourned at 4:33 p.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary,
Lansing City Council
Approved by the Committee

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, Attwood School at 915 Attwood Drive is the Polling Place for Ward 3, Precinct 24 and Precinct Ward 3, Precinct 25 and

WHEREAS, City Clerk Chris Swope received notice on May 7, 2020 that Attwood School will be inaccessible and unusable as a Polling Place for the August 4, 2020 State Primary due to construction at the facility; and

WHEREAS, Alfreda Schmidt Southside Community Center at 5825 Wise Road is in close proximity to Attwood School, handicap accessible, and with plenty of parking to serve as a temporary Polling Place for the City of Lansing; and

WHEREAS, City Clerk Chris Swope recommends that the Polling Place for Ward 3, Precinct 24 and Precinct Ward 3, Precinct 25 be relocated to the Alfreda Schmidt Southside Community Center for the August 4, 2020 State Primary;

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, relocates the Polling Place for Ward 3, Precinct 24 and Precinct Ward 3, Precinct 25 to the Alfreda Schmidt Southside Community Center at 5825 Wise Road for the August 4, 2020 State Primary, and that that the City Clerk shall notify the Registered Electors of Ward 3, Precinct 24 and Precinct Ward 3, Precinct 25 of the relocation.

BE IT FURTHER RESOLVED, that effective with any election after the August 4, 2020 State Primary, the Polling Place for Ward 3, Precinct 24 and Ward 3, Precinct 25 shall return to Attwood School at 915 Attwood Drive, and that the City Clerk shall notify the Registered Electors of Ward 3, Precinct 24 and Precinct Ward 3, Precinct 25 of the relocation.

BE IT FINALLY RESOLVED, that the City Clerk shall work to ensure proper signage to assist relocated voters in finding their Polling Place.

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF LANSING, MICHIGAN, TO: AMEND SECTION 260.05 OF THE LANSING CODIFIED ORDINANCES TO ALLOW FOR THE LANSING HOUSING COMMISSION TO OWN AND TRANSACT REAL PROPERTY IN ITS OWN NAME, AND REMOVE CERTAIN APPROVALS BY THE CITY AS TO SELECTION AND COMPENSATION OF OFFICERS AND EMPLOYEES OF THE COMMISSION; AND AMEND SECTION 260.07 OF THE LANSING CODIFIED ORDINANCES TO CLARIFY INSURANCE REQUIREMENTS, AND REMOVE CERTAIN APPROVALS BY THE CITY RELATED TO THE COMMISSION'S ANNUAL AUDIT.

THE CITY OF LANSING ORDAINS:

Section 1. That Section 260.05 of the Lansing Code of Ordinances of the City of Lansing is hereby amended as follows:

260.05 – Deeds; contracts; leases; purchases

(a) The compensation of all officers and employees of the Housing Commission shall be fixed by the Commission~~ with the approval of the Mayor~~.

(b) All deeds, contracts, leases, or purchases entered into by the Commission shall be in the name of the ~~City~~ COMMISSION OR THE COMMISSION'S DESIGNEE~~ and shall be approved by Council before they have any force or effect. However, contracts for the purchase of necessary materials, leases with tenants and options need not be so approved~~. REAL PROPERTY PREVIOUSLY HELD IN THE NAME OF THE CITY PURSUANT TO THIS ORDINANCE SHALL BE TRANSFERRED AND

CONVEYED BY APPROPRIATE INSTRUMENT INTO THE NAME OF THE COMMISSION TO BE OWNED AND OPERATED BY THE COMMISSION.

~~(c) Employees of the Commission shall be selected and paid by such method as Council may prescribe by resolution.~~

Section 2. That section 260.07 of the Lansing Code of Ordinances of the City of Lansing is hereby amended as follows:

260.07 – Responsibilities re special assessments, insurance, payment in lieu of taxes; audits.

(a) The Housing Commission shall be responsible for the payment of all special assessments which are authorized by these Codified Ordinances. This subsection shall be applicable to all special assessments which are accrued but unpaid on the date of adoption of this section (Ordinance 774, passed February 29, 1988).

(b) The Commission shall maintain adequate insurance, as determined by the City, on its buildings and property, and shall maintain adequate liability insurance, as determined by the City. The City shall be named AS AN ADDITIONAL INSURED on the Commission's LIABILITY insurance policies, AND ANY BUILDING AND PROPERTY INSURANCE POLICIES FOR BUILDINGS AND PROPERTY IN WHICH THE CITY HAS AN INTEREST.~~, as an additional insured, and the~~THE Commission shall furnish the insurance policies to the City Clerk. The insurance policies shall provide that the City Clerk shall receive notice at least 30 days prior to the date of cancellation, termination, expiration or any material modification of such insurance policies.

(c) The Commission shall make its payment in lieu of taxes to the City Controller not later than September 1 and February 1 of each year. Failure to make such payment in lieu of taxes on time, as set forth in this subsection, shall obligate the Commission to pay, in addition to its payment in lieu of taxes, an interest charge as determined by Council resolution.

(d) The books and records of the Commission shall be open to inspection and audit by the City at all reasonable times. The Commission shall have an annual audit made of its financial transactions by an independent certified public accountant, which audit shall be submitted to the City Clerk's office not later than ~~October 1 of each year~~NINETY (90) DAYS AFTER THE END OF THE COMMISSION'S FISCAL YEAR and which audit shall be open to public inspection at all reasonable times. The cost of such audit shall be borne by the Commission~~, but Council shall be responsible for the selection of the independent certified public accountant~~.

Section 3. All ordinances, resolutions or rules, parts of ordinances, resolutions or rules inconsistent with the provisions hereof are hereby repealed in their entirety and shall be null and void and of no effect.

Section 4. Should any section, clause or phrase of this ordinance be declared to be invalid, the same shall not affect the validity of the ordinance as a whole, or any part thereof other than the part so declared to be invalid.

Section 5. This ordinance shall take effect 30 days following adoption, unless given immediate effect by City Council, and pursuant to Section 3-307 of the City Charter, this Chapter shall expire December 31, 2028.

GENERAL INFORMATION

APPLICANT/OWNER:	Jeffrey & Sheryl Landgraf FTZ Laboratories, LLC 110 N. Market Street Dewitt, MI 48820
REQUESTED ACTIONS:	Rezone 3440 N. East Street from "F" Commercial District to "G-2" Wholesale District, with a condition restricting the allowable uses
EXISTING LAND USE:	858 Square Foot Office Building
EXISTING ZONING:	"F" Commercial District
PROPOSED ZONING:	"G-2" Wholesale District
PROPERTY SIZE:	94' x 115'= 10,810 square feet - .248 acres
SURROUNDING LAND USE:	N: Commercial S: Vacant E: Single Family Residential W: U-Haul
SURROUNDING ZONING:	N: "F" Commercial & "J" Parking Districts S: "F" Commercial District E: "A" Residential District W: "G-2" Wholesale District
MASTER PLAN:	The Design Lansing Comprehensive Plan designates the subject property for "Suburban commercial" land use. N. East Street is designated as a principal arterial.

DESCRIPTION:

This is a request by Jeffrey & Sheryl Landgraf to rezone the property at 3440 N. East Street from "F" Commercial District to "G-2" Wholesale District, with a condition prohibiting the property from being used for any purpose involving marijuana with the exception of a safety compliance facility, which condition would run with the land and be binding upon the successor owners of the land. The purpose of the rezoning is to permit a medical marijuana safety compliance facility on the subject property.

AGENCY RESPONSES

BWL:	See attached
Fire Marshal:	No comments
Forestry:	No Forestry concerns
Parks & Recreation:	No comments.
Public Service:	Any significant changes to the site may require a site plan for review. Any significant changes to the sanitary flow from the site, either in content and quantity will need to be reviewed by this department.

COMPATIBILITY WITH SURROUNDING LAND USE:

The applicant is requesting a rezoning of the subject property to the "G-2" Wholesale District to allow for a medical marijuana safety compliance (testing) facility. Under the City's marijuana ordinance, safety compliance faculties are permitted only in the "G-2" Wholesale, "H" Light and "I" Heavy Industrial zoning districts. As evidenced by the attached map, the subject property is located in an area that has no consistent zoning or land use patterns. The site is surrounded by "A" residential zoning to the east, "F" Commercial zoning to the north and south and "G-2" Wholesale zoning to the west. Since the property to the west is already zoned 'G-2", rezoning the subject property to the "G-2"district would not be considered a "spot zone", even though the sites are located on opposite sides of the street. In fact, the majority of the properties in the 3400 and 3500 blocks of the west side of N. East Street are currently zoned "G-2" Wholesale and thus, the proposed rezoning will be consistent with the general zoning pattern in the area.

The land uses in the area include offices, single family residential homes, various retail uses, vehicles sales/rentals, repair shops and storage facilities. Given the eclectic mix of existing land uses, it is not anticipated that the proposed medical marijuana safety compliance facility will be incompatible or disruptive to the surrounding area. Medical marijuana safety compliance facilities typically do not generate much traffic, noise, odors or other nuisances and do not involve hazardous materials that would be detrimental to the health, safety and welfare of the community. Such uses are generally in operation during normal business hours only, traffic is limited to employees or small delivery trucks and all activities are confined to the building with controls in place to prevent odors/fumes from emanating outside of the building.

COMPLIANCE WITH MASTER PLAN:

The Design Lansing Comprehensive Plan designates the subject property for "Suburban Commercial" land use. The Plan specifies the following for this land use classification:

> "To allow for general retail and commercial use, including large footprint and automobile-oriented uses, in a suburban development format that also encourages a mix of uses and accommodates pedestrians, cyclists and transit users."

The Plan lists the following as "typical uses" for the "Suburban Commercial" land use category:

> "General and convenience retail uses; medium-density residential in a suburban format (see Medium-Density Residential, above); office; **and light industrial with special approval.**

The proposed safety compliance facility would qualify as a "light industrial" use and is therefore, consistent with the future land use being advanced in the master plan for the subject property. It is also consistent with some of the existing light industrial uses in the area such as storage facilities and repair shops.

IMPACT ON VEHICULAR AND PEDESTRIAN TRAFFIC:

The proposed rezoning will have no negative impacts on vehicular or pedestrian traffic. Safety compliance facilities typically generate a very low volume of traffic, particularly in comparison to most highway commercial uses such as gasoline stations, convenience stores, restaurants and other uses that would be permitted by right under the current "F" Commercial zoning. Traffic for testing facilities is generally limited to employees and small delivery trucks. Furthermore, since it is not a customer oriented business, it is not anticipated to generate any pedestrian traffic.

Primary access to the site will continue to be via N. East Street which is a principal arterial designed to carry a high volume of traffic. There is a secondary access to the site on Sanford Street but given the projected low volume of traffic for the safety compliance facility, additional traffic on the side street should be negligible.

IMPACT ON PUBLIC FACILITIES:

The site is already served by all necessary public facilities. No changes are proposed for the site that would have an impact on public facilities.

ENVIRONMENTAL IMPACT:

The proposed rezoning will have no impacts on the physical environment as the site is already developed and no changes are proposed at this time. New construction would require administrative site plan review at which time the site would have to be brought into compliance with all City codes and ordinance including those regulating storm water management.

If the rezoning is approved, the applicant will be required to obtain a building permit to change the use of the building at 3440 N. East Street from an office to a medical marijuana safety compliance facility. As part of the building permit process, the applicant will be required to disclose the type of hazardous chemicals that will be used, the quantity of said chemicals that will be stored in the building, how the materials will be stored and by what method they will be disposed of. The building will then be inspected to ensure compliance with all codes relating to the use and storage of hazardous chemicals.

IMPACT ON FUTURE PATTERNS OF DEVELOPMENT:

The applicant's request will not be disruptive to the development pattern in the area which is already characterized by a variety of land uses and zoning designations. The site is currently zoned "F" Commercial and the applicant is requesting that the site be rezoned to "G-2" Wholesale. The only significant differences between the 2 zoning districts is that the "G-2" Wholesale district permits, warehouses, storage and medical marijuana safety compliance facilities. The applicant's proposal to establish a medical marijuana safety compliance facility on the site is anticipated to be compatible with the adjoining residential land uses, particularly in comparison to many other uses that would be permitted by right under the current "F" Commercial zoning such as a fast food restaurant, gas station, car wash, or auto repair facility. Such uses would generate a high volume of traffic, activity beyond normal daytime business hours, light glare, noise, etc. that could be disruptive to the peaceful enjoyment of the adjoining houses to the east. The safety compliance facility, by contrast, will be quiet, generate very little traffic and all activity will be confined to the building. It is also not anticipated that the facility will generate fumes that can be detected outside of the building. If that were to occur, the City has an ordinance in place to take corrective action against the facility.

SUMMARY

This is a request by Jeffrey & Sheryl Landgraf to rezone the property at 3440 N. East Street from "F" Commercial District to "G-2" Wholesale District, with a condition prohibiting the property from being used for any purpose involving marijuana with the exception of a safety compliance facility, which condition would run with the land and be binding upon the successor owners of the land. The purpose of the rezoning is to permit a medical marijuana safety compliance facility on the subject property.

The findings of fact as outlined in this staff report support a positive recommendation for the requested rezoning. The proposed rezoning will be consistent with the existing zoning and land use patterns in the area and with the future land use pattern being advanced in the Design Lansing Comprehensive Plan. Additionally, the proposed rezoning will have no negative impacts on traffic patterns, the environment or future patterns of development in the area.

RECOMMENDATIONS

Pursuant to the findings described above, the following recommendation is offered for the Planning Board's consideration:

> Z-9-2019 be approved to rezone the property at 3440 N. East Street from "F" Commercial District to "G-2" Wholesale District with a condition prohibiting the property from being used for any purpose involving marijuana with the exception of a safety compliance facility, which condition shall run with the land and be binding upon the successor owners of the land.

Respectfully Submitted,

Susan Stachowiak
Zoning Administrator

Hometown People. Hometown Power.

BOARD OF WATER AND LIGHT MEMO

December 26, 2019

TO: City of Lansing – Planning Department, Susan Stachowiak

FROM: Andy Baumgartner, Real Property Analyst, Legal Services, 517-702-6795

RE: Z-8-2017

BWL Electric: We have no comments or concerns.

BWL Water & Steam Distribution:
Conditionally Approved
Please note that this approval does not constitute an agreement for service, and is subject to the following conditions:

- The proposed rezoning does not appear to impact existing BWL water facilities.
- Should the customer require changes to the water service to meet new zoning requirements, then the customer will be required to submit an application to the LBWL Utility Service Department at 517-702-6700. The customer will be required to enter a service agreement, meet LBWL requirements, and pay applicable fees prior to receiving service. Additional information can be found online at http://www.lbwl.com/Commercial/Water-Services/Water-Service-Installation/

Any questions about specific water service requirements may be directed to the LBWL Water Distribution Department; Jerrod Wade, via e-mail at: Jerrod.Wade@lbwl.com

BWL Water Operations: I have no comments or concerns. Randall Roost

BWL Environmental Wellhead Protection: Angie Goodman, Water Quality
We have no Wellhead Protection concerns in this area.

Note: Any site plan approval does not constitute an agreement for service. All customers must meet BWL requirements and enter a service agreement prior to receiving service.

Jeff and Sheryl Landgraf

Z-9-2019 - Conditional Zoning for
3440 N. East Street, Lansing, MI 48906

Date: November 26, 2019

The undersigned, Jeff & Sheryl Landgraf, on behalf of FTZ Laboratories, LLC, being the owners of 3440 N. East Street, Lansing, MI 48906 and the applicants for the request (Z-9-2019) to rezone said property from "F" Commercial district to "G-2" Wholesale district, represents, offers, agrees and consents to a condition prohibiting the property from being used for any purpose involving marijuana with the exception of a safety compliance facility, which condition shall run with the land and be binding upon the successor owners of the land upon approval of Z-9-2019 by the Lansing City Council.

11-26-19

Jeff Landgraf date

11-26-19

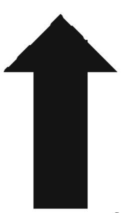
Sheryl Landgraf date

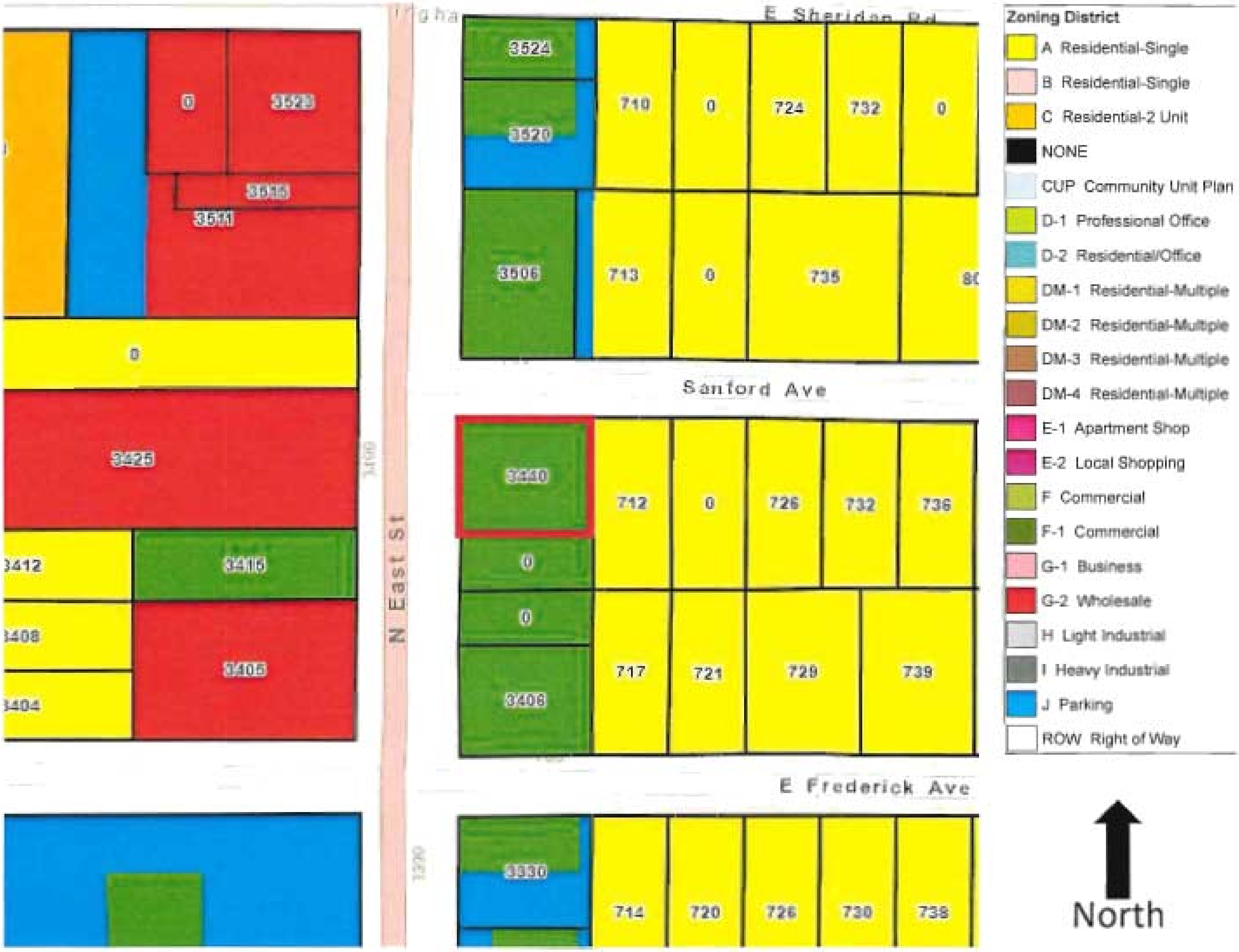
SARAH A. STOLTZFUS
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF CLINTON
My Commission Expires January 19, 2022
Acting in the County of Clinton

Notary public
Sign and seal

SARAH A. STOLTZFUS
01.19.2022
11.26.2019

SANFORD STREET
(PUBLIC - PLATTED 50' WIDE R.O.W.)
N. EAST STREET (US-27)
(PUBLIC - 100' WIDE R.O.W.)
BENCHMARK #2
BENCHMARK #1
M114.93'
R115'
1-STORY FRAME BUILDING
LOT 7
LOT 8
LOT 9
LOT 10
PARCEL 1
PARCEL 2
BUILDING
GARAGE
SHED
LOT LINE
PARCEL LINE
M94.04'
M92.22'
M49.43'
M137.59'
M114.81'
1/2" PIPE
SAN LEAD (PER PLANS)


North


E Sheridan Rd
Santord Ave
E Frederick Ave
N East St
3524
3520
3506
3440
0
0
3408
3330
710
0
724
732
0
713
0
735
712
0
726
732
736
717
721
729
739
714
720
726
730
738
0
3523
3515
3511
0
3425
3412
3416
3408
3405
3404
Zoning District
A Residential-Single
B Residential-Single
C Residential-2 Unit
NONE
CUP Community Unit Plan
D-1 Professional Office
D-2 Residential/Office
DM-1 Residential-Multiple
DM-2 Residential-Multiple
DM-3 Residential-Multiple
DM-4 Residential-Multiple
E-1 Apartment Shop
E-2 Local Shopping
F Commercial
F-1 Commercial
G-1 Business
G-2 Wholesale
H Light Industrial
I Heavy Industrial
J Parking
ROW Right of Way
North

ORDINANCE # _______

AN ORDINANCE OF THE CITY OF LANSING, MICHIGAN, PROVIDING FOR THE REZONING OF A PARCEL OF REAL PROPERTY LOCATED IN THE CITY OF LANSING, MICHIGAN AND FOR THE REVISION OF THE DISTRICT MAPS ADOPTED BY SECTION 1246.02 OF THE CODE OF ORDINANCES.

The City of Lansing ordains:

Section 1. That the district maps adopted by and incorporated as Section 1246.02 of the Code of Ordinances of the City of Lansing, Michigan be amended to provide as follows:

To change the zoning classification of the property described as follows:

Case Number:	Z-9-2019
Parcel Number's:	33-01-01-03-102-002
Address:	3440 N. East Street
Legal Descriptions:	Lots 7 & 8, Woodlawn Subdivision, City of Lansing, Ingham County, MI, from "F" Commercial District to "G-2" Wholesale District, with a condition prohibiting the property from being used for any purpose involving marijuana with the exception of a safety compliance facility, which condition shall run with the land and be binding upon the successor owners of the land.

Section 2. All ordinances or parts of ordinances inconsistent with the provisions hereof are hereby repealed.

Section 3. This ordinance was duly adopted by the Lansing City Council on _________, 2020, and a copy is available in the office of the Lansing City Clerk, 9th Floor, City Hall, 124 W. Michigan Avenue, Lansing, MI 48933.

Section 4. This ordinance shall take effect on the 30th day after enactment.

GENERAL INFORMATION

APPLICANT/OWNER:	Lansing Community College 315 N. Grand Avenue Lansing, MI 48933
REQUESTED ACTIONS:	Special Land Use Permit to construct a new parking ramp
EXISTING LAND USE:	LCC Gannon Parking Ramp
PROPERTY SIZE & SHAPE:	Entire Parcel: 770' x 1,205'=927,850 square feet (21.3 acres)
SURROUNDING LAND USE:	N: City park, office building, parking lot S: City parking ramp, office buildings E: City park W: Office buildings
SURROUNDING ZONING:	N: "A" Residential & "D-1" Professional Office Districts S: "G-1" Business District E: "A" Residential District W: "D-1" Professional Office & "G-1" Business Districts
MASTER PLAN DESIGNATION:	The Design Lansing Master Plan designates the subject property for institutional land use. N. Capitol Avenue, N. Grand Avenue & Saginaw Street are designated as major arterials. Shiawassee Street is designated as a collector road.

Requests

This is a request by Lansing Community College for a special land use permit to allow the construction of a new 3 level parking ramp on the property at 610 N. Capitol Avenue. The new parking ramp will replace the existing Gannon Parking ramp located on the N. Washington Avenue side of the Lansing Community College main campus. The entire LLC campus is zoned "G-1" Business, which district requires a special land use permit for a parking ramp when it is the sole use of a parcel of land. In this case, the parking ramp is located on the same parcel as the classroom, office, recreational and other Lansing Community College buildings. The parking ramp is therefore, considered an accessory use and no special land use permit is required. Lansing Community College has nevertheless chosen to pursue a special land use permit to eliminate any questions or challenges as to whether it is required, to provide complete transparency and to provide a forum for the public to comment on the proposal.

AGENCY RESPONSES:

BWL:

Building Safety: The Building Safety Office has no objections. The project will be subject to site plan and building plan reviews.

Development:

Fire Marshal:

Parks & Recreation: No issues for Parks. Riverfront Park events use the Gannon lot for special event parking and this ramp is also used at a shelter as part of the emergency inclement weather plan for large events in the park.

Public Service: The project engineer, NTH, has contacted Public Service to discuss stormwater handling for both parking ramps. Director Andy Kilpatrick has met with LCC about regarding the construction of the two ramps.

Transportation: No comments or requirements relative to the SLU or zoning requests based on the fact that both areas are currently parking facilities.

Any issues surrounding the actual structures will be addressed during the site plan review process. LCC has already been coordinating with the City regarding the conversion of Grand and Capitol Avenues to two-way operation to ensure that facilities will work with two way traffic operations.

ANALYSIS

Section 1282.03(f)(1)-(2) sets forth the criteria which must be used to evaluate a Special Land Use permit request. The criteria and evaluation are as follows.

1. **Is the proposed special land use designed, constructed, operated and maintained in a manner harmonious with the character of adjacent property and the surrounding area?**

   The proposed parking ramp will be designed, constructed, operated and maintained in a manner harmonious with the character of the surrounding area. The new ramp will be located at the northeast corner of the main LLC campus in the same location as the existing ramp. As with the existing ramp, the new ramp will be designed to blend in with the streetscape and will include significant landscaping along Grand Avenue to soften its view from the street.

2. **Will the proposed special land use change the essential character of the surrounding area?**

The proposed parking ramp will not change the essential character of the surrounding area as it merely replaces an existing parking ramp in the same location on the LCC campus.

3. **Will the proposed special land use interfere with the enjoyment of adjacent property?**

The proposed parking ramp will have no impact on the enjoyment of adjacent properties. In fact, LLC has historically made its ramp available for public parking during events at Adado Riverfront Park located on the east side of Grand Avenue, immediately across from the parking ramp.

4. **Will the proposed special land use represent an improvement to the use or character of property under consideration and the surrounding area in general, and will the use be in keeping with the natural environment of the lot?**

The proposed parking ramp will have no significant impact on the natural environment since the new parking ramp will result in only a slight increase in the amount of impervious surface on the site. In addition, it will represent an improvement to the property as it will provide a newer, larger and more efficient ramp to serve the parking needs for the LCC main campus.

5. **Will the proposed special land use be hazardous to adjacent property or involve uses, activities, materials or equipment which are detrimental to the health, safety or welfare of persons or property through the excessive production of traffic, noise, smoke, odor, fumes or glare?**

The parking lot will not generate any nuisances or hazardous conditions.

6. **Will the proposed special land use be adequately served by essential public facilities and services, or is it demonstrated that the person responsible for the proposed special land use is able to continually provide adequately for the services and facilities deemed essential to the special land use under consideration?**

No negative comments have been received from any of the reviewing departments or agencies with regard to impacts on public facilities and services. The proposed parking ramp will need to be reviewed and approved through the City's administrative site plan review process, a primary component of which will involve review and approval of a storm-water management plan.

7. **Will the proposed special land use place demand on public services and facilities in excess of current capacity?**

The proposed parking ramp is not anticipated to increase demands on public services and facilities in excess of current capacity. The street system in the area is designed to accommodate a high volume of vehicular traffic and the necessary traffic controls are already in place to accommodate pedestrian traffic. The only other public service that will be impacted by this proposal involves the storm sewer system. The engineers that are preparing the plans for LCC are already working with the City engineers to develop a storm water management plan for the site, the specifics of which will be reviewed during the site plan review process.

8. **Is the proposed special land use consistent with the intent and purpose of this Zoning Code and the objectives of any currently adopted Comprehensive Plan?**

The Design Lansing Master Plan designates the subject property for institutional use which is the appropriate land use designation for a community college. Since the proposed ramp merely provides parking to support the college facilities, it is consistent with the land use pattern being advanced in the Master Plan. It is also consistent with the intent and purpose of both the Master Plan and the Zoning Ordinance which is to provide adequate parking to support the use that it serves and to do so in a manner that minimizes or eliminates the need for surface parking.

9. **Will the proposed special land use meet the dimensional requirements of the district in which the property is located?**

There are no setback or building height requirements and no lot coverage restrictions in the "G-1" Business district, which is the zoning designation of the subject property. Although not required, the applicant will provide a significant landscape buffer along both Grand Avenue and Schoolcraft Drive, as shown on the attached site plan.

SUMMARY

This is a request by Lansing Community College for a special land use permit to allow the construction of a new 3 level parking ramp on the property at 610 N. Capitol Avenue. The new parking ramp will replace the existing Gannon Parking ramp located on the N. Washington Avenue side of the Lansing Community College main campus.
Based on the findings contained in this staff report, the proposal complies with all of the criteria of Section 1282.03(f)(1)-(9) of the *Zoning Code* for evaluating Special Land Use permits.

1. The proposed Special Land Use will be harmonious with the character of adjacent properties and surrounding uses.
2. The proposed Special Land Use will not change the essential character of the surrounding properties.
3. The proposed Special Land Use will not interfere with the general enjoyment of adjacent properties.
4. The proposed Special Land Use does represent an improvement to the lot as it currently exists.
5. The proposed Special Land Use will not be hazardous to adjacent properties.
6. The proposed Special Land Use can be adequately served by public services and utilities.

7. The proposed Special Land Use will not place any demand on public services and facilities in excess of current capacities.

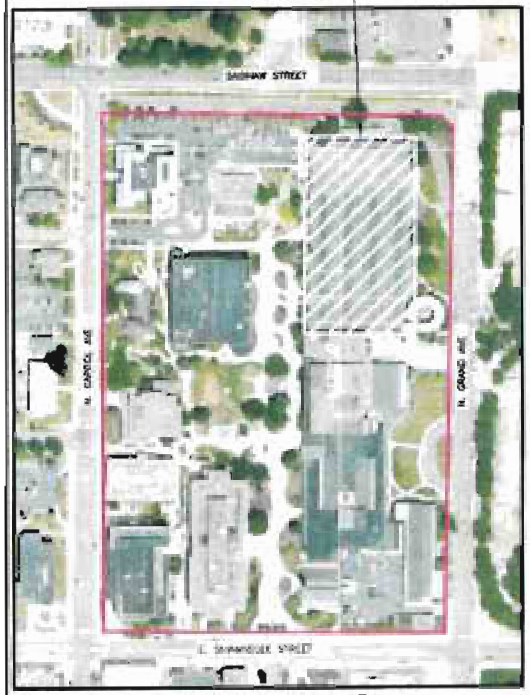
8. The proposed Special Land Use is consistent with the Design Lansing Master Plan institutional land use designation and with the goals of both the Master Plan and the Zoning Ordinance.
9. The proposed Special Land Use will comply with the dimensional requirements of the Zoning Ordinance.

RECOMMENDATION

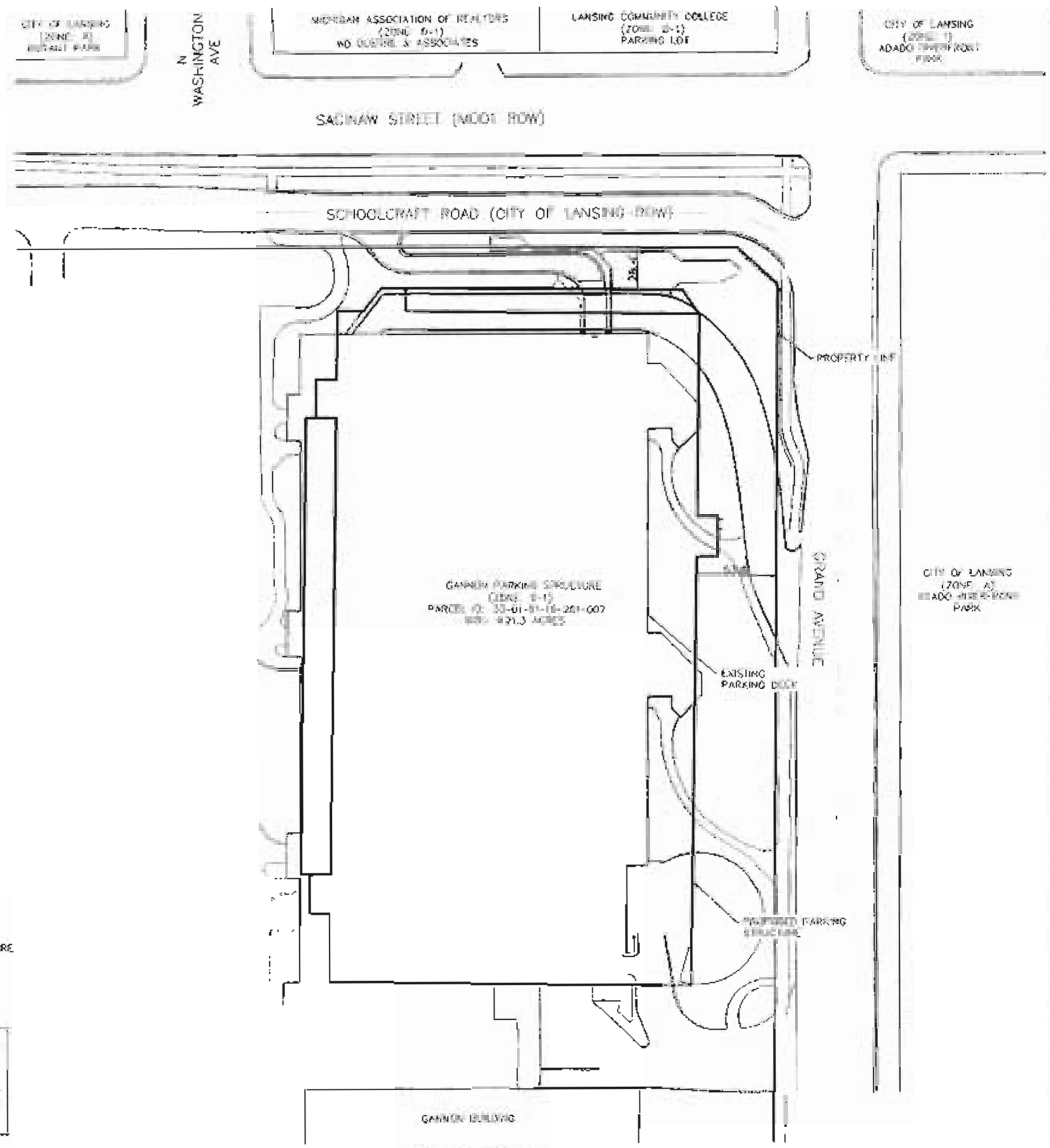
Staff recommends approval of SLU-3-2020 for a special land use permit to allow the construction of a 3 level parking ramp on the property at 610 N. Capitol Avenue, based upon the findings of fact as outlined in this staff report.

Respectfully Submitted,

Susan Stachowiak
Zoning Administrator



OVERALL PARCEL VIEW
NOT TO SCALE



ENLARGED PARCEL VIEW

LEGEND

PROPERTY LINE

PROPOSED PARKING STRUCTURE

N

SCALE

PROPERTY LEGAL DESCRIPTION

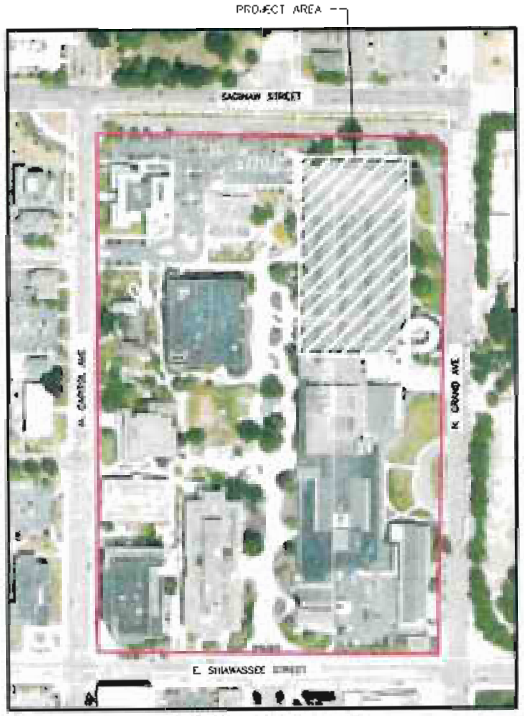
... ALSO VAC ... SCHOOLCRAFT ST; BLOCK 69 ...

NTH Consultants, Ltd

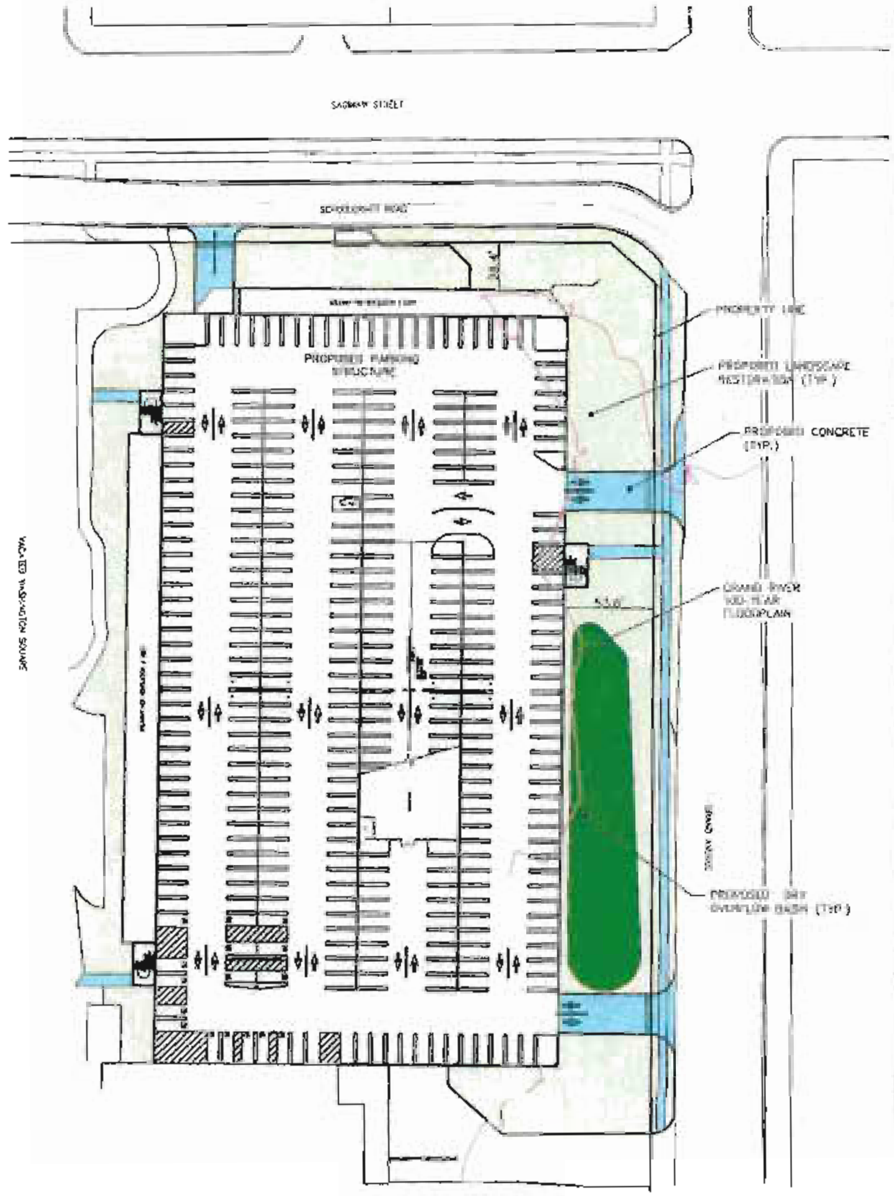
LANSING COMMUNITY COLLEGE PARKING STRUCTURES

315 N GRAND AVENUE
LANSING, MI 48930

LOT PLAN



OVERALL PARCEL VIEW
NOT TO SCALE



ENLARGED PARCEL VIEW

LEGEND

	PROPERTY LINE
	EXISTING 100-YEAR FLOODPLAIN
	PROPOSED PARKING STRUCTURE
	PROPOSED CONCRETE
	PROPOSED LANDSCAPING
	PROPOSED DRY OVERFLOW BASIN

N

SCALE

BEFORE YOU DIG CALL MISS DIG 1-800-482-7171

PROPERTY LEGAL DESCRIPTION

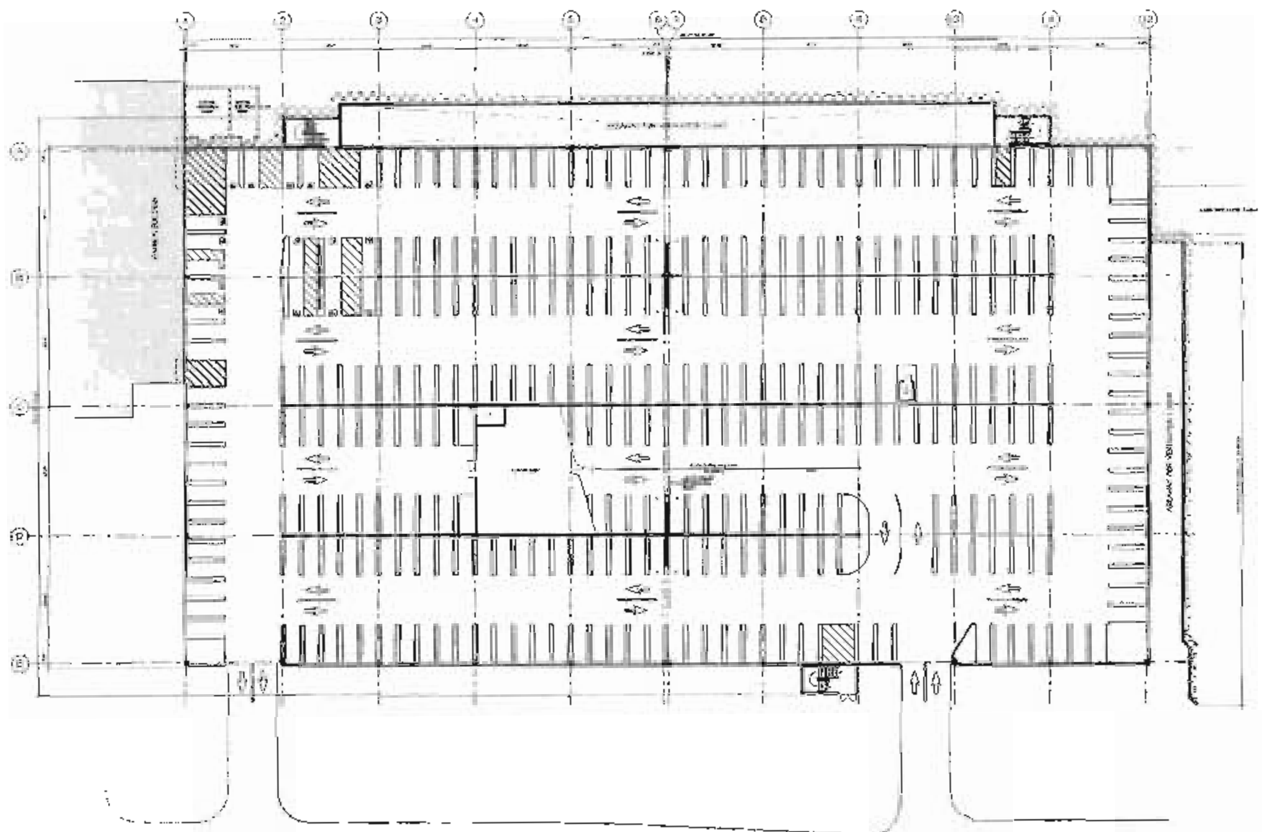
PARCEL I.D. 33-01-01-16-201-007
BLOCKS 58, 60, 62 & PARTS VAC CAPITOL & GENESEE STS ADJ THERETO, ALSO BLOCKS 64 & 65 EXC PARTS USED AS STREET R/W, ALSO VAC N WASHINGTON AVE BET N LINE SHIAWASSEE ST & S LINE SCHOOLCRAFT RD; BLOCK 65 ORIG PLAT

NTH Consultants, Ltd.
Infrastructure Engineering and Environmental Services

LANSING COMMUNITY COLLEGE PARKING STRUCTURES

315 N GRAND AVENUE
LANSING, MI 48933

SITE PLAN



LEVEL 1 FLOOR PLAN

GANNON CAR COUNT			
LEVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	31	[illegible]

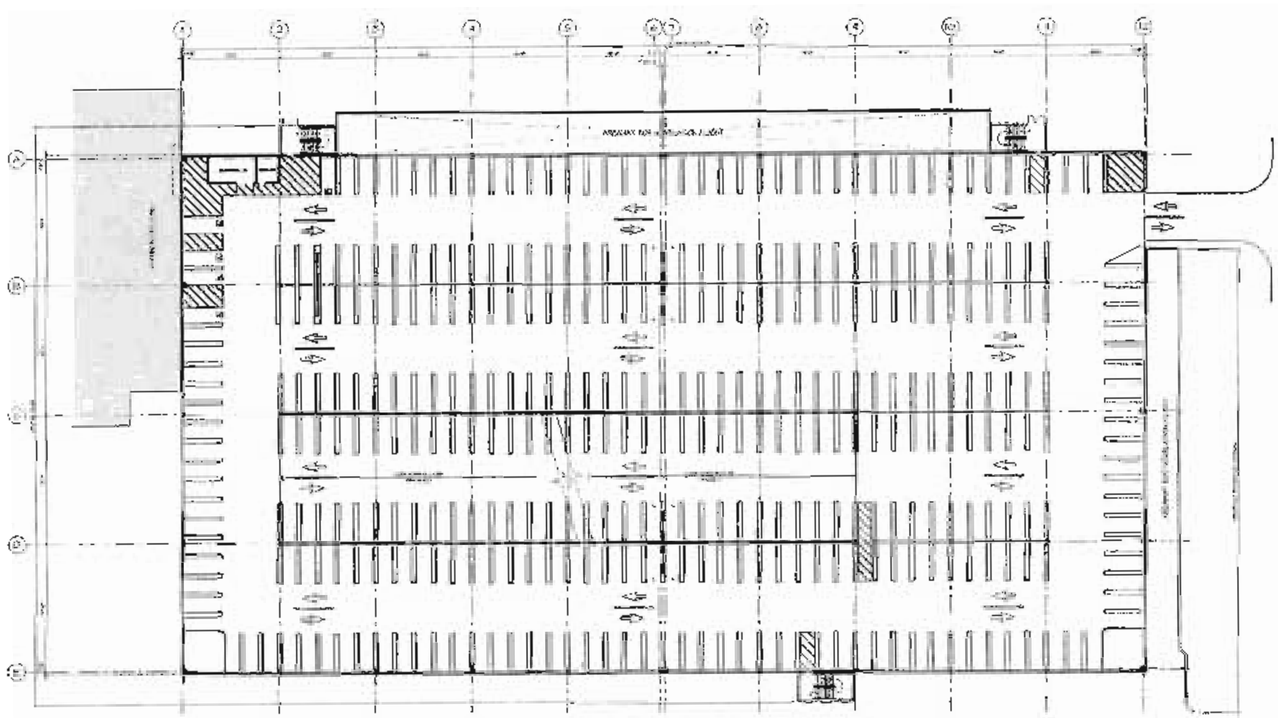
PARKING GARAGE OCCUPANT CAPACITY						
LEVEL	FLOOR AREA [illegible]	[illegible]	[illegible]		[illegible]	
			[illegible]	[illegible]	[illegible]	[illegible]
LEVEL 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LEVEL 2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LEVEL 3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTALS	[illegible]	[illegible]				

NOTE: [illegible]

A-1 LEVEL 1 FLOOR PLAN

LANSING COMMUNITY COLLEGE

GANNON PARKING STRUCTURE DESIGN

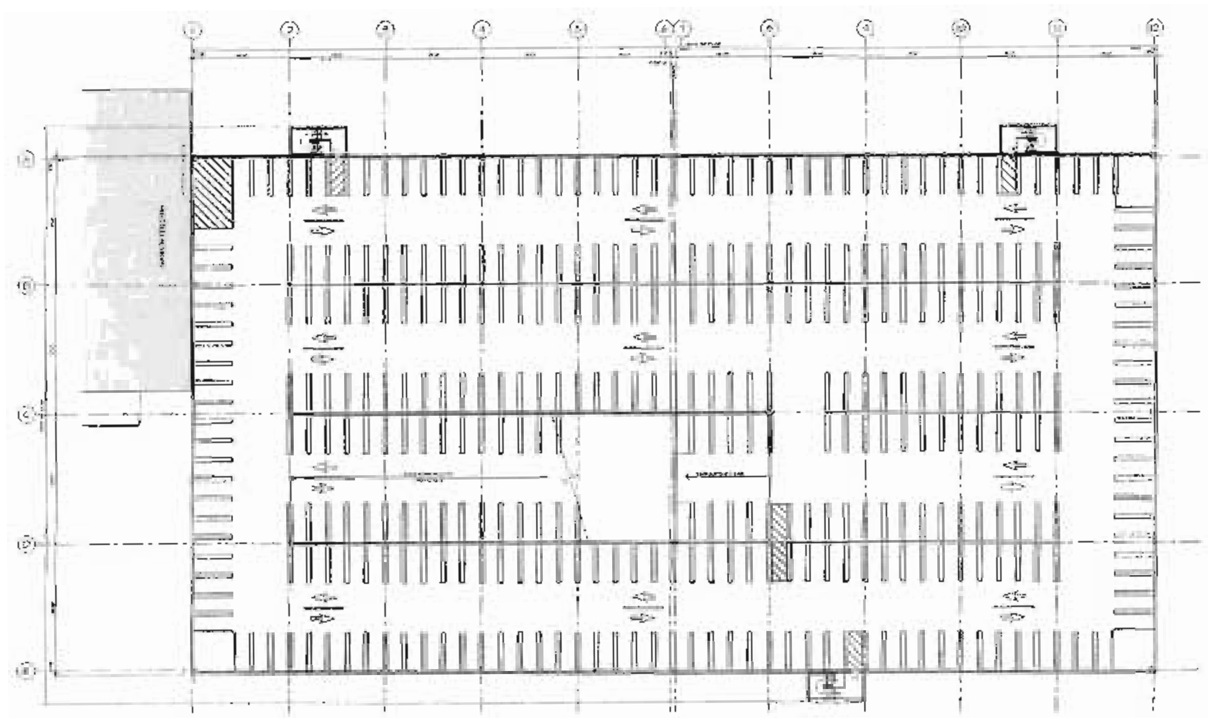


LEVEL 2 FLOOR PLAN

A-2 LEVEL 2 FLOOR PLAN

LANSING COMMUNITY COLLEGE

GANNON PARKING STRUCTURE DESIGN



LEVEL 3 FLOOR PLAN

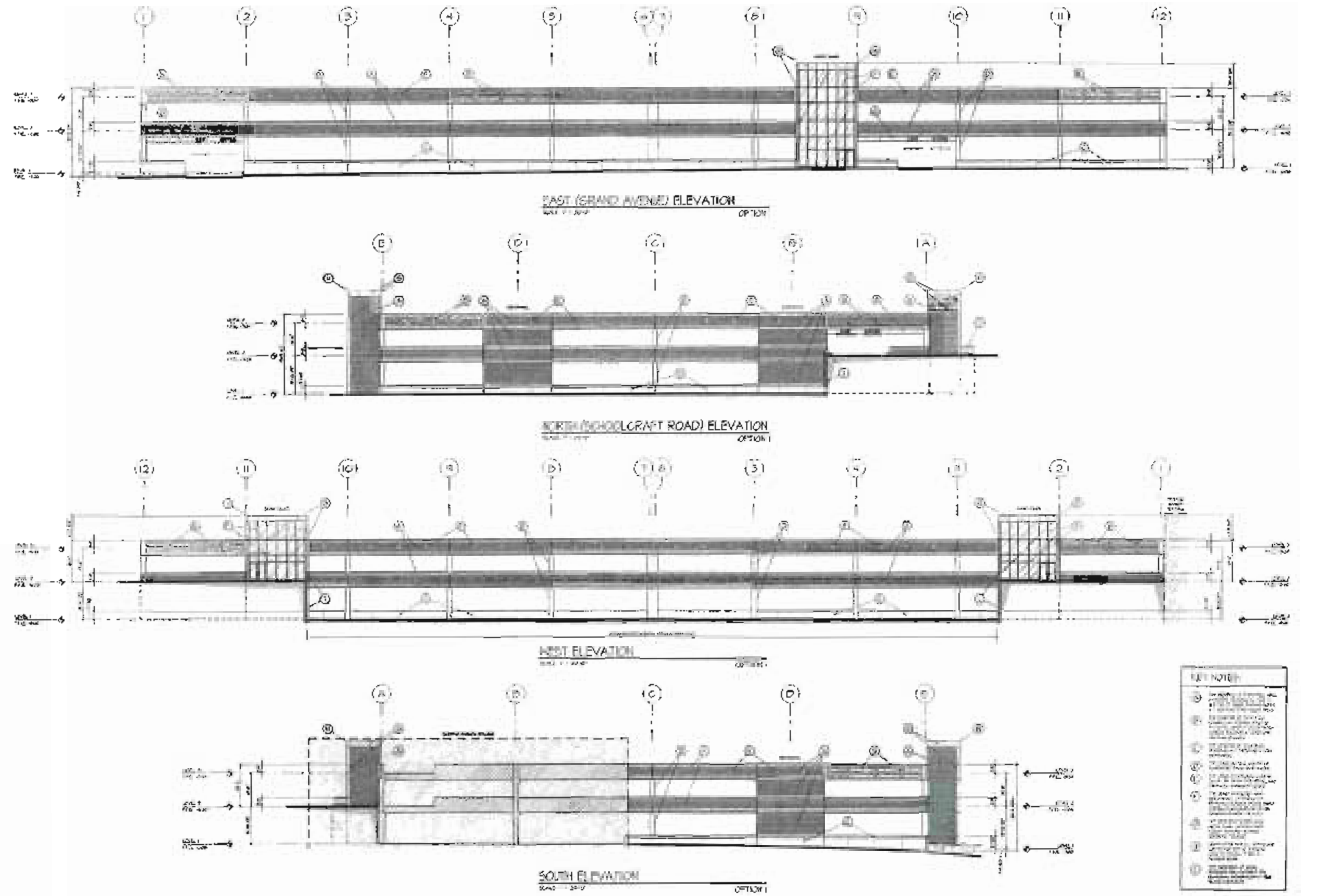
GANNON CAR COUNT

LEVEL	[illegible]	[illegible]	TOTAL
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]

A-3 LEVEL 3 FLOOR PLAN

LANSING COMMUNITY COLLEGE

GANNON PARKING STRUCTURE DESIGN



CHRISTMAN

LANSING COMMUNITY COLLEGE

A-4 EXTERIOR ELEVATIONS

LANSING COMMUNITY COLLEGE

GANNON PARKING STRUCTURE DESIGN

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME:	LCC Parking Decks			PROJECT NO.:	62-190259		
DATE:	11/04/2019 and 01/16/2020	REPORT NO.:	001	PHOTOGRAPHER:	D. Lutz	Page	1 of 6

Photo 1: Northwest corner of the property - looking southeast at Ex. Gannon Deck

Photo 2: West Property Limits - looking south from Schoolcraft and Grand

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME LCC Parking Decks		PROJECT NO.: 62-190259	
DATE: 11/04/2019 and 01/16/2020	REPORT NO: 001 PHOTOGRAPHER	D. Lutz	Page 2 of 6

Photo 3: West Property Limits - looking south from Deck Entrance

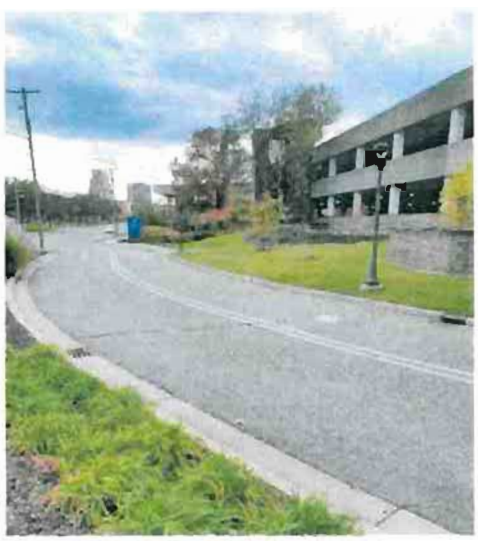


Photo 4: West Side Gannon Deck – looking south along Gannon Deck Entrance

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME: LCC Parking Decks		PROJECT NO. 62-190259	
DATE: 11/04/2019 and 01/16/2020	REPORT NO: 001	PHOTOGRAPHER: D. Lutz	Page 3 of 6

Photo 5: Eastern Project Limits – looking south along Washington Mall/LCC Campus

Photo 6: Eastern Project Limits – looking south along Gannon Deck

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME: LCC Parking Decks		PROJECT NO.: 62-190259	
DATE 11/04/2019 and 01/16/2020	REPORT NO.: 001	PHOTOGRAPHER: D. Lutz	Page 4 of 6

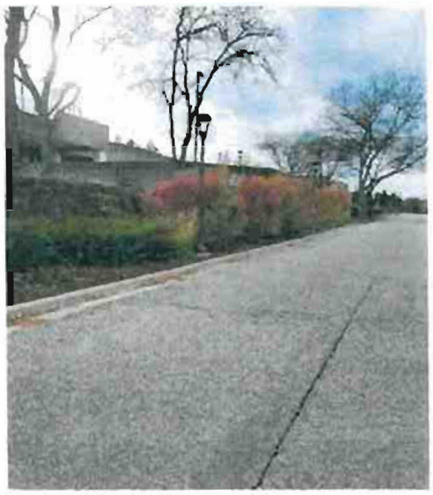


Photo 7: North Property Limits – looking west along Schoolcraft

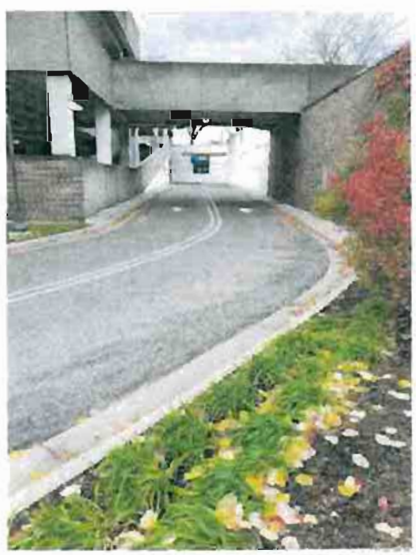


Photo 8: North Side Gannon Deck – looking west along lower level entrance drive

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME: LCC Parking Decks		PROJECT NO.: 62-190259	
DATE: 11/04/2019 and 01/16/2020	REPORT NO.: 001	PHOTOGRAPHER: D. Lutz	Page 5 of 6

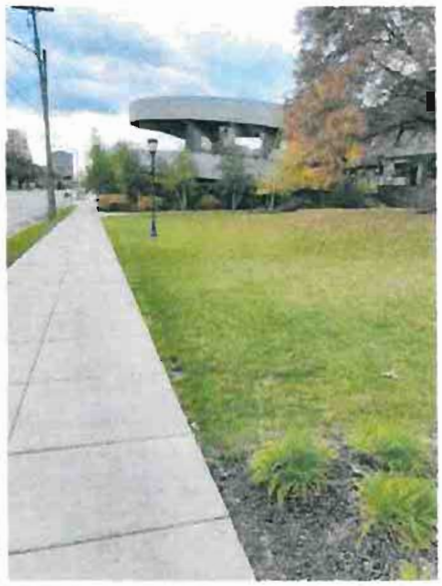


Photo 9: West Side Gannon Deck – looking south at helix exit ramp

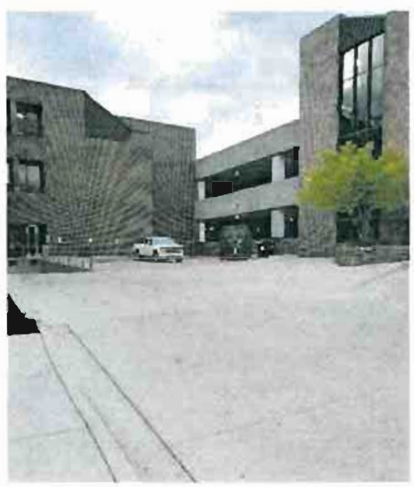


Photo 10: South Side Gannon Deck – looking northwest at structure and Gannon building

NTH Consultants, Ltd.

Lansing Community College Gannon Deck
PHOTO LOG

PROJECT NAME:	LCC Parking Decks			PROJECT NO.: 62-190259			
DATE:	11/04/2019 and 01/16/2020	REPORT NO.:	001	PHOTOGRAPHER:	D. Lutz	Page	6 of 6

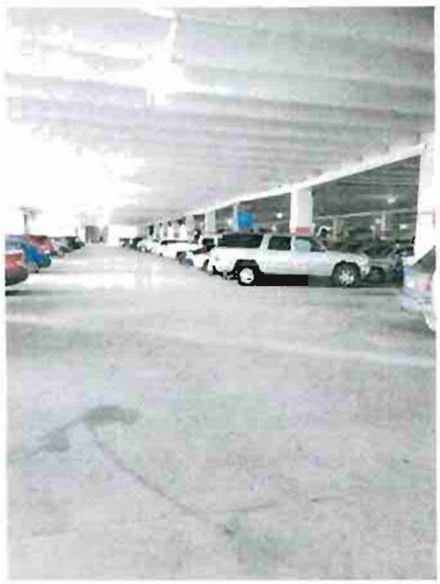
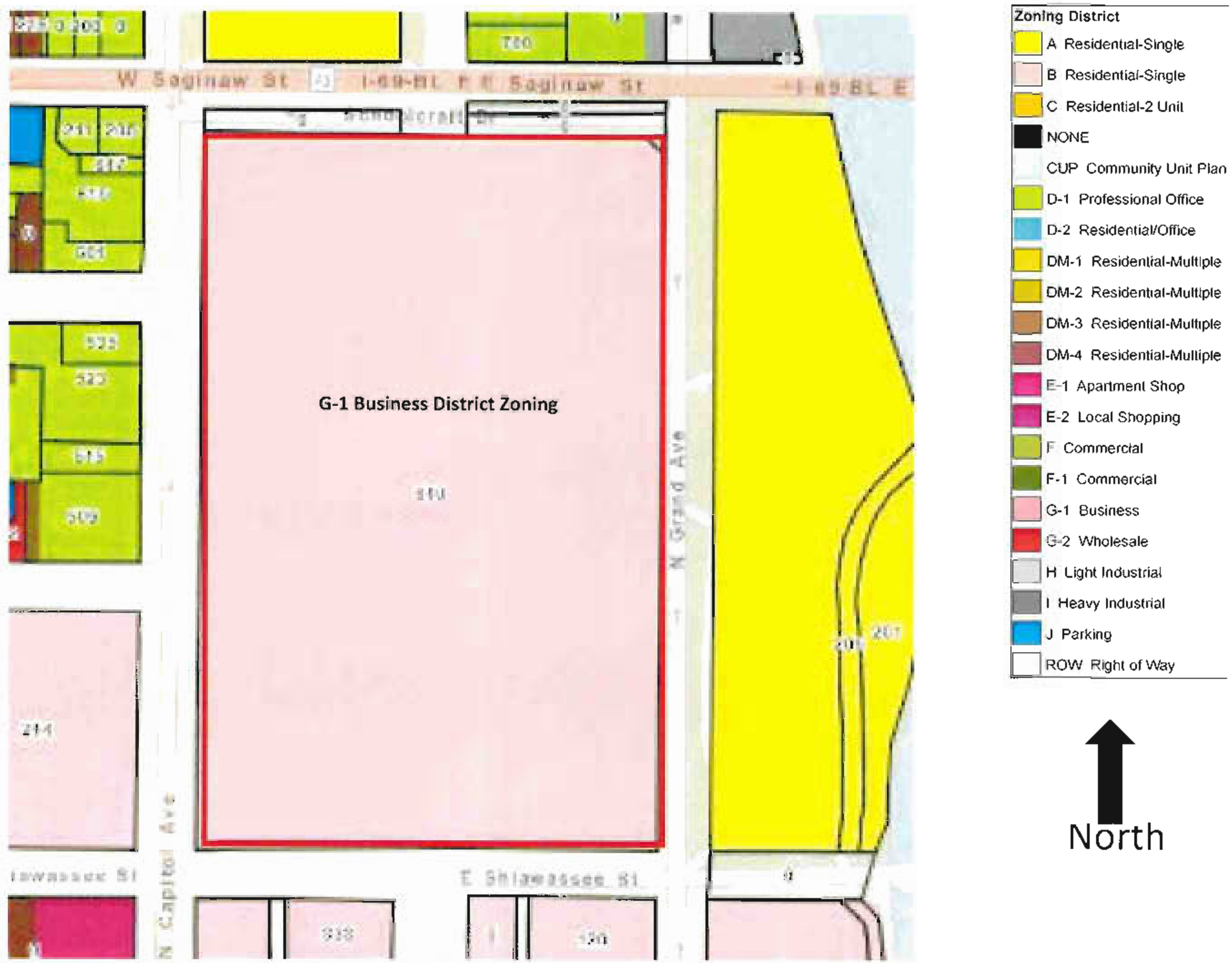
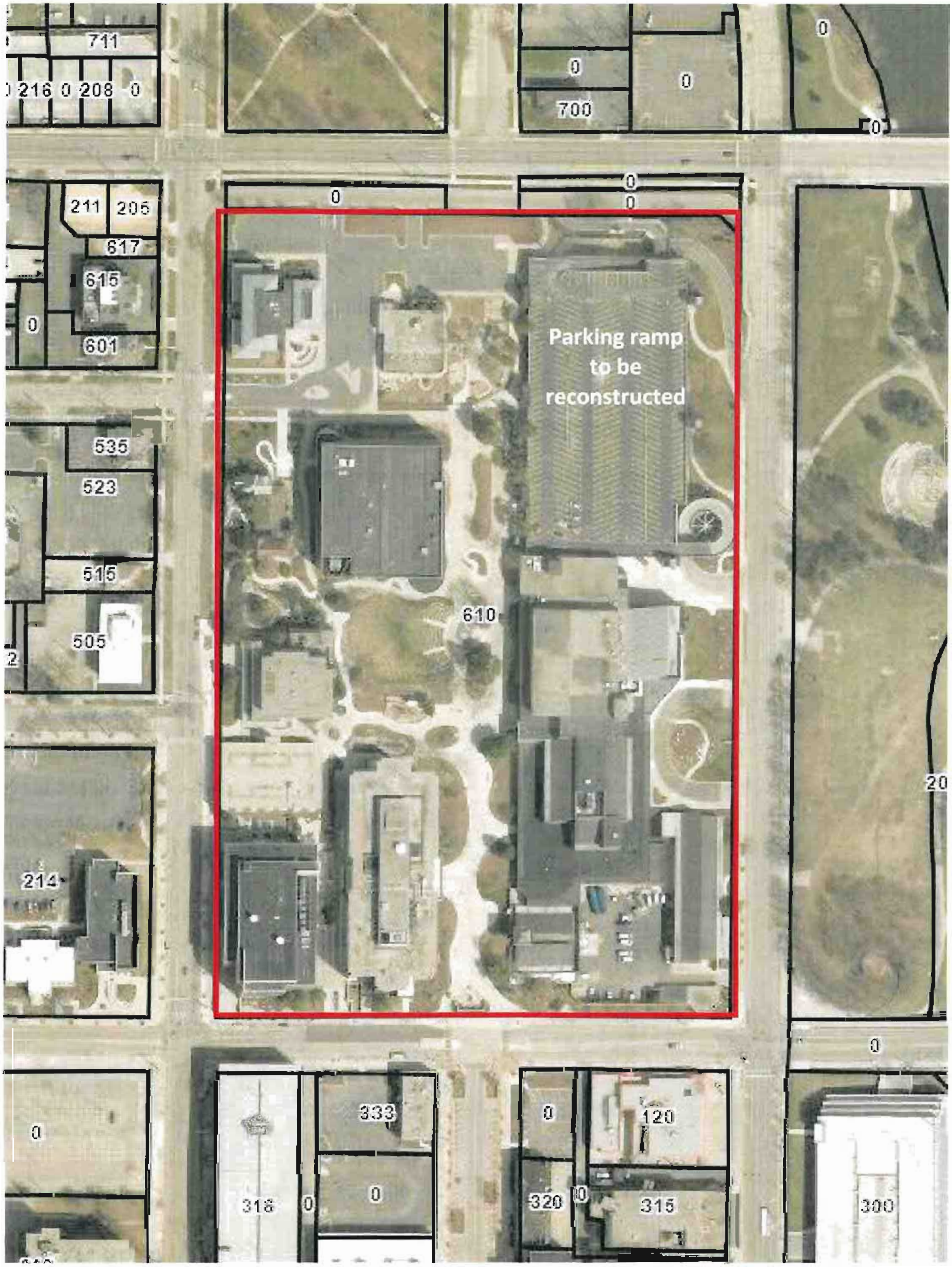


Photo 11: 1st Level Gannon Deck – looking south

Photo 12: 3rd Level Gannon Deck – looking south

City of Lansing




711
216
0
208
0
0
0
700
0
0
0
0
0
211
205
617
615
0
601
Parking ramp
to be
reconstructed
535
523
515
610
505
214
0
333
0
120
318
0
0
320
0
315
300

BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

Resolved by the City Council of the City of Lansing that a public hearing be set for Monday, June 8, 2020, at 7 p.m. Lansing City Hall, 124 West Michigan Avenue, Lansing, Michigan, for the purpose of approving and/or opposing the Special Land Use for:

SLU-3-2020: 610 N. Capitol Avenue, Special Land Use Permit, Parking deck in the “G-1” Business zoning district

BE IT FURTHER RESOLVED, due to COVID -19, the public hearing may be held electronically in accordance with the Open Meetings Act in an effort to protect the health and safety of the public. Members of the public wishing to participate in the meeting may do so by logging into or calling into the meetings using the website or phone number and Meeting ID provided on the June 8, 2020 meeting agenda. Michigan Executive Order 2020-75 provides for temporary authorization of remote participation in public meetings and hearings.

CITY OF LANSING
NOTICE OF PUBLIC HEARING

SLU-3-2020, 610 N. Capitol Avenue
Special Land Use Permit – Parking Deck

The Lansing City Council will hold a public hearing on Monday, June 8, 2020 at 7:00 p.m. at Lansing City Hall, 124 W. Michigan Avenue, Lansing, Michigan to consider SLU-3-2020. This is a request by Lansing Community College for a special land use permit to allow the construction of a new parking deck on the property at 610 N. Capitol Avenue. The new parking deck will replace the Gannon parking deck located on the N. Grand Avenue side of the Lansing Community College main campus.

For more information, please call Lansing City Council at 517-483-4177. If you are interested in this matter, please attend the public hearing or send a representative. Written comments will be accepted between 8 a.m. and 5 p.m. on City business days if received before 5 p.m., Monday, June 8, 2020 at the City Clerk's Office, Ninth Floor, City Hall, 124 West Michigan Ave., Lansing, MI 48933 or email.

BE IT FURTHER RESOLVED, due to COVID -19, the public hearing may be held electronically in accordance with the Open Meetings Act in an effort to protect the health and safety of the public. Members of the public wishing to participate in the meeting may do so by logging into or calling into the meetings using the website or phone number and Meeting ID provided on the June 8, 2020 meeting agenda. Michigan Executive Order 2020-75 provides for temporary authorization of remote participation in public meetings and hearings.

Chris Swope, City Clerk

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

General Fund Revenues	FY 2020 Amended Budget	FY 2021 Proposed 3/10/2020	FY 2021 Proposed 5/11/2020
Property Taxes			
Non-Dedicated	32,635,000	33,894,000	33,894,000
Dedicated - Police	3,217,500	3,521,250	3,521,250
Dedicated - Fire	3,217,500	3,521,250	3,521,250
Dedicated - Roads	2,145,000	2,347,500	2,347,500
Dedicated - Parks	2,145,000	2,347,500	2,347,500
Total	43,360,000	45,631,500	45,631,500
Income Taxes			
City Income Tax	37,000,000	39,226,000	31,380,800
Total	37,000,000	39,226,000	31,380,800
Return on Equity			
Board of Water and Light	23,100,000	25,000,000	25,000,000
Total	23,100,000	25,000,000	25,000,000
State Revenues			
Revenue Sharing	15,768,407	16,031,000	13,626,861
Fire Reimbursement Grants	2,908,593	3,037,500	2,581,972
Personal Property Tax Reimbursement	990,000	999,881	849,931
Liquor License Fee	80,000	80,000	68,003
Total	19,747,000	20,148,381	17,126,766
Charges for Services			
Public Safety	3,863,300	4,388,400	4,028,400
Reimbursements	2,366,500	2,398,773	2,398,773
Code Compliance	2,300,000	2,085,000	1,911,000
Recreation Fees	713,900	563,850	195,980
Police Officer Patrol	-	360,000	-
Appeals & Petitions	69,300	70,650	70,650
Work for Others	36,300	40,400	35,400
Central Stores	1,500	1,500	1,500
Subscriptions and Information	1,000	1,000	1,000
Total	9,351,800	9,909,573	8,642,703
Fines and Forfeitures			
Fines and Forfeitures	2,149,200	1,967,200	1,803,100
Total	2,149,200	1,967,200	1,803,100
Licenses & Permits			
Cable Franchise Fees	1,200,000	1,100,000	1,000,000
Marihuana Licenses	500,000	600,000	600,000
Business Licenses	102,800	90,800	90,800
Non-Business Licenses	59,000	54,100	49,700
Building Licenses & Permits	27,200	23,200	21,200
Total	1,889,000	1,868,100	1,761,700
Interest & Rents			
Interest Income	415,000	150,000	140,000
Total	415,000	150,000	140,000
Other Revenues			
Montgomery Drainage District	-	31,000	31,000
Sale of Fixed Assets	105,000	105,000	105,000
Donations & Contributions	145,000	145,000	65,000
Miscellaneous	153,000	153,000	152,000
Total	403,000	403,000	322,000
Total General Fund			
Operating Revenue	137,415,000	144,334,754	131,839,569
Transfers from Other Funds	100,000	350,000	350,000
Total	137,515,000	144,684,754	132,189,569

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

General Fund Appropriations	FY 2020 Amended Budget	FY 2021 Proposed 3/10/2020	FY 2021 Proposed 5/11/2020
Beginning General Fund Balance	2,238,881	-	-
Beginning Budget Stab. Fund Balance	7,792,610	6,822,346	6,822,346
Total General Fund Reserves	10,031,491	6,822,346	6,822,346
Revenues (detail on previous page)	137,515,000	144,684,754	132,189,569
Departmental Expenditures:			
Council	726,977	715,245	679,682
Internal Audit	196,000	174,646	170,601
Mayor's Office	1,286,335	1,270,163	1,250,864
Office of Community Media	478,000	546,858	540,669
District Court	6,250,952	6,263,090	6,154,125
Circuit Court Building Rental	266,000	277,200	275,655
City Clerk's Office	1,402,186	1,528,045	1,512,908
Neighborhood & Citizen Engagement	1,166,000	1,104,831	1,088,914
Economic Development & Planning	5,484,319	5,570,822	4,820,684
Finance Department	1,729,797	2,140,706	2,106,317
City Assessor	1,800,702	1,773,736	1,737,056
Treasury/Income Tax	2,278,004	2,298,449	2,260,256
Human Resources Department	2,291,627	2,375,875	2,298,837
City Attorney's Office	2,180,883	2,315,950	2,275,661
Police Department	45,170,051	47,406,326	46,493,846
Fire Department	36,300,309	37,433,866	36,704,247
Public Service	12,162,686	11,986,153	11,843,878
Human Relations & Community Services	1,736,911	1,757,646	1,725,334
Parks & Recreation Department	8,601,761	8,309,546	8,094,706
Human Service Agency Support	1,725,000	1,804,000	1,560,400
Non-Departmental Expenditures:			
Library Building Rental	150,000	150,000	150,000
Operating Subsidies to Other Funds	1,959,145	1,683,100	1,522,450
City Supported Agencies	316,500	316,500	102,500
Capital Improvements	3,999,000	4,379,000	1,769,705
Debt Service & Penalties	1,265,000	1,303,000	1,303,000
Vacancy Factor	(200,000)	(700,000)	(1,400,000)
Expenditures	140,724,145	144,184,754	137,042,294
Net Impact on Fund Balance	(3,209,145)	500,000	(4,852,725)
Ending General Fund Reserves	6,822,346	7,322,346	1,969,621

BE IT FURTHER RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2020/2021 fiscal year:

Estimated Revenues	FY 2021 Proposed 3/10/2020	HC & P/C Changes	Individual Changes	FY 2021 COVID-19 5/11/2020	Council Changes	FY 2021 Adopted
Property Taxes	45,631,500	-	-	45,631,500		45,631,500
Income Taxes	39,226,000	-	(7,845,200)	31,380,800		31,380,800
Return on Equity	25,000,000	-	-	25,000,000		25,000,000
State Revenues	20,148,381	-	(3,021,615)	17,126,766		17,126,766
Charges for Services	9,909,573	-	(1,266,870)	8,642,703		8,642,703
Fines & Forfeitures	1,967,200	-	(164,100)	1,803,100		1,803,100
Licenses & Permits	1,868,100	-	(106,400)	1,761,700		1,761,700
Other Revenue	434,000	-	(81,000)	353,000		353,000
Interest & Rent	150,000	-	(10,000)	140,000		140,000
Use of (Contribution to) Fund Balance	(500,000)			4,852,725		4,852,725
Total Revenues	143,834,754	-	(12,495,185)	136,692,294	-	136,692,294

Appropriations	FY 2021 Proposed 3/10/2020	HC & P/C Changes	Individual Changes	FY 2021 COVID-19 5/11/2020	Council Changes	FY 2021 Adopted
Council						
Personnel	513,896	(6,236)	(48,222)	459,438		459,438
Operating	201,349	(2,716)	21,611	220,244		220,244
Total	715,245	(8,952)	(26,611)	679,682	-	679,682
Internal Audit						
Personnel	162,227	(2,994)	-	159,234		159,234
Operating	12,419	(1,052)	-	11,367		11,367
Total	174,646	(4,046)	-	170,601	-	170,601
Courts						
Personnel	5,101,053	(93,763)	-	5,007,290		5,007,290
Operating	1,439,237	(16,247)	(500)	1,422,490		1,422,490
Total	6,540,290	(110,010)	(500)	6,429,780	-	6,429,780
Mayor's Office						
Personnel	1,066,039	(15,043)	-	1,050,996		1,050,996
Operating	204,124	(2,756)	(1,500)	199,868		199,868
Total	1,270,163	(17,799)	(1,500)	1,250,864	-	1,250,864
Media Center						
Personnel	477,883	(5,123)	-	472,760		472,760
Operating	68,975	(1,066)	-	67,909		67,909
Total	546,858	(6,189)	-	540,669	-	540,669
Clerk's Office						
Personnel	1,086,468	(12,177)	-	1,074,290		1,074,290
Operating	441,577	(2,959)	-	438,618		438,618
Total	1,528,045	(15,136)	-	1,512,908	-	1,512,908
Neighborhood & Citizen Engagement						
Personnel	755,035	(13,285)	-	741,750		741,750
Operating	349,796	(2,132)	(500)	347,164		347,164
Total	1,104,831	(15,417)	(500)	1,088,914	-	1,088,914
Economic Development & Planning						
Personnel	3,208,121	(59,228)	-	3,148,894		3,148,894
Operating	2,362,701	(23,411)	(667,500)	1,671,790		1,671,790
Total	5,570,822	(82,639)	(667,500)	4,820,684	-	4,820,684
Finance/Operations						
Personnel	1,647,453	(27,627)	-	1,619,825		1,619,825
Operating	493,254	(6,762)	-	486,492		486,492
Total	2,140,706	(34,389)	-	2,106,317	-	2,106,317
Assessing						
Personnel	1,539,869	(27,711)	-	1,512,158		1,512,158
Operating	233,867	(4,969)	(4,000)	224,898		224,898
Total	1,773,736	(32,680)	(4,000)	1,737,056	-	1,737,056
Treasury						
Personnel	1,841,688	(32,830)	-	1,808,858		1,808,858
Operating	456,761	(3,363)	(2,000)	451,398		451,398
Total	2,298,449	(36,193)	(2,000)	2,260,256	-	2,260,256

Appropriations	FY 2021 Proposed 3/10/2020	HC & P/C Changes	Individual Changes	FY 2021 COVID-19 5/11/2020	Council Changes	FY 2021 Adopted
Human Resources						
Personnel	1,396,022	(23,351)	-	1,372,671		1,372,671
Operating	979,853	(3,687)	(50,000)	926,166		926,166
Total	2,375,875	(27,038)	(50,000)	2,298,837	-	2,298,837
Attorney's Office						
Personnel	2,080,179	(34,890)	-	2,045,289		2,045,289
Operating	235,771	(3,399)	(2,000)	230,372		230,372
Total	2,315,950	(38,289)	(2,000)	2,275,661	-	2,275,661
Police						
Personnel	39,841,754	(814,707)	-	39,027,047		39,027,047
Operating	7,564,572	(97,773)	-	7,466,799		7,466,799
Total	47,406,326	(912,480)	-	46,493,846	-	46,493,846
Fire						
Personnel	32,209,577	(655,601)	12,100	31,566,076		31,566,076
Operating	5,224,289	(99,018)	12,900	5,138,171		5,138,171
Total	37,433,866	(754,619)	25,000	36,704,247	-	36,704,247
Public Service						
Personnel	2,989,017	(51,793)	-	2,937,224		2,937,224
Operating	8,997,136	(86,482)	(4,000)	8,906,654		8,906,654
Total	11,986,153	(138,275)	(4,000)	11,843,878	-	11,843,878
Human Relations & Community Service						
Personnel	1,563,869	(27,631)	-	1,536,239		1,536,239
Operating	193,777	(3,182)	(1,500)	189,095		189,095
Total	1,757,646	(30,813)	(1,500)	1,725,334	-	1,725,334
Parks & Recreation						
Personnel	5,054,496	(73,314)	-	4,981,182		4,981,182
Operating	3,255,050	(39,026)	(102,500)	3,113,524		3,113,524
Total	8,309,546	(112,340)	(102,500)	8,094,706	-	8,094,706
Human Services						
Operating	1,804,000	-	(243,600)	1,560,400		1,560,400
Total	1,804,000	-	(243,600)	1,560,400	-	1,560,400
City Supported Agencies						
Operating	316,500	-	(214,000)	102,500		102,500
Total	316,500	-	(214,000)	102,500	-	102,500
Non-Departmental						
Vacancy Factor	(700,000)	-	(700,000)	(1,400,000)		(1,400,000)
Library Lease	150,000	-	-	150,000		150,000
Debt Service	1,303,000	-	-	1,303,000		1,303,000
Net Transfers	5,712,100	-	(2,769,945)	2,942,155		2,942,155
Total	6,465,100	-	(3,469,945)	2,995,155	-	2,995,155
Total Expenditures	143,834,754	(2,377,304)	(4,765,156)	136,692,294	-	136,692,294

Option	Accounts	Annual Financial Impact	One time Financial Impact	Community Impact	Authority	Time to Implement
Reflect new budget amounts in 1.25% Basic Human Needs estimate	10137XX-960XXX	N/A	$243,600	Human Services	HS Ordinance	Moderate/Quick
Administrative CDBG savings	1016000-991252	N/A	$134,450	N/A	Administrative & Budget	Quick
Reduced LEPFA Subsidy	1012601-991570	N/A	$200,000	Community Development/LEPFA Budget	Administrative & Budget	Moderate/Coordinate with LEPFA
Fund FY 2021 LEAP contract from EDC reserve, and roll over existing façade program funding from previous year instead of funding for FY 2021 (about $50,000 remaining in fund)	1012601-991280	N/A	$462,500	Community Development/EDC Budget	Administrative & Budget	Moderate/Coordinate with EDC
City Supported Agency Reductions: Sister City, Common Ground, MBK/My Lansingl, Rail Council, Arts & Culture Grants reduction, moving CCAB and Safety Council to HS	1014101-XXXXXX	N/A	$214,000	Community Events/Agencies	Administrative & Budget/HS Ordinance	Quick
Use Red Cedar proceeds for current year Parks CIP projects	1016000-991412	N/A	$2,254,295	Parks & Recreation	Administrative & Budget	Quick
Use prior years savings in capital projects to fund current year projects	1016000-991410	N/A	$355,000	N/A	Administrative & Budget	Quick
Eliminate Lettuce Live Well program	1013810-743000	$50,000	N/A	Parks & Recreation	Administrative & Budget	Quick
Close Moores Park Pool for FY21	1013831-743000	N/A	$20,000	Parks & Recreation	Administrative & Budget	Quick
Eliminate Forth of July Event	1013810.741878; 1013810.741000	N/A	$25,000	Community Event	Administrative & Budget	Quick
Training/Travel Reductions	101XXXX-747000	N/A	$80,000	Employee Development	Administrative & Budget	Quick
Freeze Non-Essential Hiring/Vacancy Reduction Across Departments	1013901-701001	N/A	$700,000	Governance	Administrative & Budget	Quick
Health Care Administrative Changes	101XXXX-715300	$1,977,304	N/A	N/A	Administrative & Budget	Quick
Property and Casualty Changes	101XXXX-748000	$400,000	N/A	N/A	Administrative & Budget	Quick

Total savings:		**$2,427,304**	**$4,688,845**		Combined:	**$7,116,149**

GF Revenue	Income Taxes	(7,845,200)
	State Revenue	(3,021,615)
	Charges for Services	(1,266,870)
	Fines & Forfeitures	(164,100)
	Licenses & Permits	(106,400)
	Other Revenue	(81,000)
	Interest & Rent	(10,000)
	Total	(12,495,185)
Allocated Changes	Health Admin	1,977,304
	Property and Casualty	400,000
	Total	2,377,304
Training/Travel Reduction	Council	1,500
	Courts	500
	Mayor	1,500
	NC&E	500
	ED&P	5,000
	Assessing	4,000
	Treasury	2,000
	Human Resources	50,000
	Attorney's Office	2,000
	Public Service	4,000
	HRCS	1,500
	Parks	7,500
		80,000
EDC/Façade	ED&P	462,500
LEPFA Subsidy	ED&P	200,000
Fire Emergency Response	Fire	(25,000)
Council Budget	Council	25,111
Fourth of July	Parks	25,000
Lettuce Live Well	Parks	50,000
Moores Park Pool	Parks	20,000
Human Services Adjustment	Human Services	243,600
Personnel Reductions	Departments	700,000
CSA Adjustments	CSA	214,000
New CDBG Admin Funding	CDBG/Transfer	160,650
Use 410 fund balance for CIP	CIP/Transfer	355,000
Use Red Cedar for 412 Fund	CIP/Transfer	2,254,295
		4,685,156
	Revenue Reduction	(12,495,185)
	Expenditure Reduction	7,142,460

Applicant Agency	FY19-20 Funding Level	Post-COVID Adjusted Recommendations
Advent House Ministries - HOPE	$8,000.00	$13,200.00
Advent House Ministries - PSH	$10,000.00	$10,000.00
Advent House Ministries - WDS	$27,000.00	$27,000.00
Allen Neighborhood Center	$25,000.00	$26,400.00
Apex Academy	$13,000.00	$13,000.00
Big Brothers Big Sisters - MI Capital Region	$20,000.00	$20,000.00
Boys & Girls Club of Lansing	$55,000.00	$55,000.00
Building Child & Family Initiatives (BCFI)	$15,000.00	$15,000.00
Capital Area Community Services	$25,000.00	$25,000.00
Capital Area Literacy Coalition	$15,000.00	$15,000.00
Capital Area United Way - 211	$10,000.00	$10,000.00
Care Free Medical/Dental Inc., City of Lansing	$55,000.00	$55,000.00
Child and Family Charities- CAP	$6,500.00	$8,800.00
Child and Family Charities- Gateway Division	$23,000.00	$23,000.00
Child and Family Charities- Lansing Teen Court	$6,000.00	$6,000.00
CMH CEI-Bridges Crisis Unit	$50,000.00	$50,000.00
CMH CEI -Recovery Center	$20,000.00	$22,000.00
COGL Network	NEW	$6,600.00
Cristo Rey Community Center	$15,000.00	$17,500.00
Disability Network Capital Area	$8,000.00	$10,000.00
Eastside Community Action Center	$4,000.00	$7,000.00
EVE, Inc.	$25,000.00	$25,000.00
First Presbyterian Church	$5,000.00	$5,000.00
Girl Scouts Heart of Michigan	$7,000.00	$7,000.00
Greater Lansing Food Bank-Garden Project	$6,000.00	$6,000.00
Greater Lansing Food Bank-MFB	$25,000.00	$25,000.00
Habitat for Humanity Capital Region	$10,000.00	$13,000.00
Haven House	$15,000.00	$15,000.00
Helping Hands Respite Care	$10,000.00	$10,500.00
Helping Women Period	$17,000.00	$17,000.00
His Healing Hands Urgent Care Center	$25,000.00	$25,000.00
Holy Cross-New Hope	$100,000.00	$105,000.00
Holy Cross-HELP	$30,000.00	$30,000.00
Hospice of Lansing	$8,000.00	$8,000.00
Justice In Mental Health Organization	$7,000.00	$7,000.00
Kids Turning Corners	NEW	$15,000.00
Lansing Housing Commission PSH	$45,000.00	$45,000.00
Lansing Housing Commission-Raised Plant Beds	NEW	$4,400.00

Applicant Agency	FY19-20 Funding Level	Post-COVID Adjusted Recommendations
Legal Serv. Of South Central Mich	$34,000.00	$65,000.00
Loads of Love (Church of the Brethren)	$3,000.00	$3,500.00
LPD Explorer Post	$2,000.00	$2,000.00
Loaves & Fishes	$24,000.00	$24,500.00
Lovejoy	NEW	$15,000.00
Mid-Michigan Recovery Services	$25,000.00	$25,000.00
MSU-AIM High* New Partner Lansing Public Schools	$40,000.00	$40,000.00
Northwest Initiative	$17,000.00	$20,000.00
REACH Studio Art Center	$15,000.00	$15,000.00
Refugee Development Center	$30,000.00	$30,000.00
Resolution Services Center of Central MI	$8,000.00	$8,000.00
Retired Senior Volunteer Program (RSVP)	$11,000.00	$11,000.00
Southside Community Coalition	$30,000.00	$30,000.00
Student Statemanship Institute	NEW	$8,000.00
St. Vincent Catholic Charities	NEW	$8,000.00
The Davies Project for Mid-Michigan Children	$20,000.00	$20,000.00
The Firecracker Foundation	NEW	$13,200.00
The Global Institute of Lansing	$6,000.00	$8,000.00
The Listening Ear	$8,000.00	$8,000.00
The Salvation Army	$12,000.00	$12,000.00
The Turning Point of Lansing	$15,000.00	$15,000.00
Tri-County Office on Aging - Consortium	$75,000.00	$75,000.00
Tri-County Office on Aging - Meals on Wheels	$10,000.00	$10,000.00
YMCA of Metro Lansing	$15,000.00	$15,000.00
HUMAN SERVICES DISCRETIONARY		$36,600.00
GRANT MATCH FUND		$8,000.00
COMMUNITY PROBLEM SOLVING		$22,000.00
YOUTH RFP 14-19		$13,500.00
KIDS CAFE AFTER SCHOOL NUTRITI		$52,800.00
CHRONIC HOMELESS OUTREACH		$17,600.00
PROJECT HOMELESS CONNECT		$13,200.00
MOBILE FOOD PANTRY		$35,200.00
SUBSIDIZED EVICTION PREVENTION		$13,200.00
HOUSEHOLD STABILITY FURNITURE		$13,200.00
PARKS & RECREATION (AMERICORP)		$6,500.00
St. Vincent Depaul Society of Lansing-Furniture		$22,000.00
		$1,533,400.00

City Council Programs from 1014100 Fund	
Ingham County, City of Lansing- CCAB	$15,000.00
Lansing Area Safety Council	$12,000.00

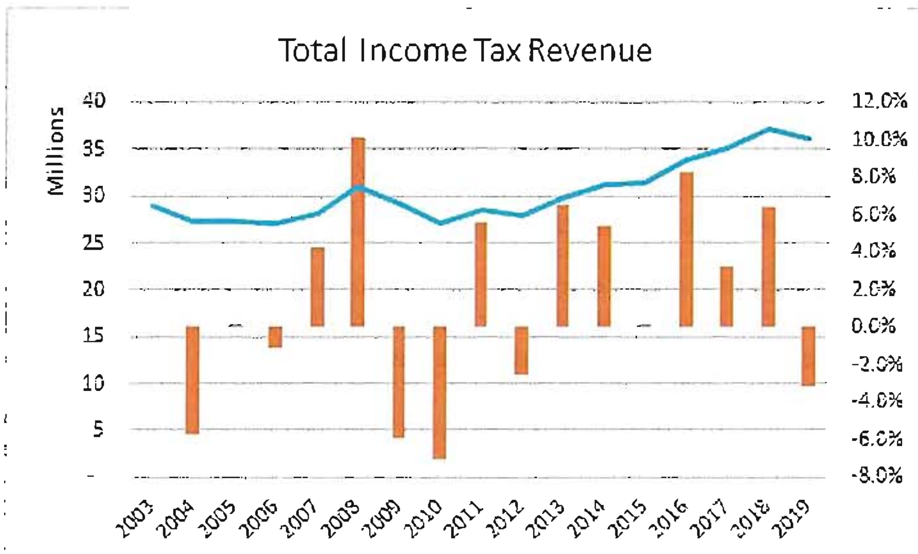
CITY OF LANSING INCOME TAX REVENUE PROJECTIONS FY2021 – COVID 19 IMPACT

	PRE-COVID FY2021 BUDGET SUBMISSION	CURRENT IMPACT PROJECTION (20%)	MODERATE IMPACT PROJECTION (25%)	SEVERE IMPACT PROJECTION (35%)
INCOME TAX REVENUE	$39,226,000	$31,380,800	$29,419,500	$25,496,900
(DECREASE)/INCREASE	$0	($7,845,200)	($9,806,500)	($13,729,100)
ECONOMIC ASSUMPTIONS	PRE COVID-19	Phased in approach This scenario assumes that the Executive Order will not extend beyond June 1st. ➢ Construction, lawn care, and manufacturing are back to work. This includes certain retail operations as well. ➢ Many offices to open at 50% or a lower capacity starting June 1st. ➢ Restaurants will more than likely operate at 50% capacity with take out, ghost kitchen, and curbside serving as the main method for providing service. ➢ This also takes into account the fact that restaurants may only provide in-house seating for 25% – 50% of its customers.	Phased in approach This scenario includes the possibility of the Executive Order extending through July. ➢ More organizations will cautiously open and operate at 50% or lower capacity. ➢ This scenario also assumes that restaurants may not allow in-house dining seating capacity to exceed 50% through August. ➢ This scenario acknowledges the cancellation of large events (including revenue-generating events) and other lost revenues.	Phased in approach This scenario includes the possibility of the Executive Order extending through August or later. ➢ This scenario factors in bankruptcies, lost revenues, job losses, business closures due to the pandemic, and the possibility of schools remaining online. There are several other economic indicators to consider as well.

Council Member Questions: May 11, 2020 COW Meeting

To preface, the unemployment rate was only 4.3% in March because the estimates were made in the second week of March, before the entire state shut down. As such, I'm not confident in our estimates for our 20% loss in revenue.

Looking at our historical changes in income tax, our best available comparison would be the 2009 and 2010 reductions in income tax. The two years together amounted to an approximately 14% decline. The Finance and Treasury/Income Tax departments continue to coordinate on our estimates for the next fiscal year. We will continue to present information as it becomes available, and Council may also revise the budget over the course of the fiscal year.



Which executive order are we assuming will be finished by June 1? What level of phase-in of the economy will we be at to hit the 20%? (The Governor has made a 6 step plan)

Via Treasurer Kehler: We are working under the conditions of the most recent EO. We do not know when the Stay Home order will end, therefore, we do not what will be allowed and what won't be allowed. In order to project the impact to revenues we have to make certain assumptions.

Adding back manufacturing, lawn care service, parking enforcement, and other non-essential retail curbside, as well as the opening of other big box stores will increase our tax revenues. So, how we adjust after June 1st will depend on the next version of the order and what is allowed. While it is true that the Governor has a six step plan, we still do not know the timeframe of moving from Phase 3 to Phase 4. We also do not know when the curve will be flattened, as things continue to change daily with the number of cases.

What makes Lansing different from other municipalities that are assuming 30% revenue declines? What characteristics are we basing this estimate on?

Via Treasurer Kehler: Unfortunately, I only had a few minutes to address the Committee Of the Whole on Monday night. What I meant to say is that counties, townships and cities are choosing income tax revenue decline scenarios that range from 20% to 30%. The scenarios are based on characteristics that

Submitted 5/13/2020

are unique to each taxing jurisdiction. Each municipality has its own diverse mix of commerce or industry. Lansing is different from the majority of the other income taxing jurisdictions based on the following:

Many of Lansing's top employers (State of Michigan, MSU, Sparrow, General Motors, Auto Owners, Lansing Community College, Peckham, Jackson National Life, etc.) shifted their employees to Work from Home (WFH) arrangements instead of moving to direct lay-offs or job eliminations. WFH arrangements are more favorable for income tax revenues than lay-offs or job losses.

Another favorable factor to consider is the LEAP/EDC rescue grants. The Greater Lansing Region received $600,000, with approximately $200,000 received directly by Lansing businesses. The EDC has also released $340,000 to Lansing businesses, with more funding to support Lansing businesses expected through EDC and CDBG funding. Not every municipality or township provided business owners with this financial assistance. These COVID-19 funds will enable businesses to remain open and retain employees.

For the current FY, we must consider the fact that after the strike, GM employees received substantial bonuses for tax year 2019. Only cities with GM plants/facilities will realize this "bump" to revenues.

What does it look like if we don't hit our 20% target? Where will we make additional cuts?

The administration and departments are exploring all available options. We will continue to provide quarterly budget updates to Council which may include proposed adjustments and cost savings as we continue to refine our revenue estimates based on real time information.

FY 2021 Budget Hearing Question/Answers for Follow up

Budget Presentation: 04.13.2020

CDBG Presentation

- There were no questions that required follow up during the CDBG Budget Presentation.

FY 2021 Budget Presentation 04.13.2020

- Q: Council Member Betz: Ordinance requires putting $500,000 into rainy day fund. Is this wise to do during a recession? Should the ordinance be changed?
  - A: Jake: it's a decision between the administration and Council.
  - A: Mayor Schor: willing to have that conversation moving forward.
- Q: Council Member Jackson: Changes to budget based on COVID-19 is not yet fully integrated. What specifically are you looking at for impact on future budgets?
  - A: Looking from FY20-FY22. Information provided during a call from department of treasury indicates: 1) constitutional revenue sharing June and August will be reduced (estimating half) 2) statutory revenue sharing is also going to be reduced, likely 15-20% reduction 3) Income tax. Delay in when City will receive income tax assuming 15% reduction or delay. FY 20 income tax may be reduced since many are working from home.
    - Primary concern is Cash Flow.
    - Until there is an end date, hard to predict.
    - First focus is cash on hand, second is impact on FY 20, then will look to FY 21.
    - How/when to put the updated numbers into the budget? Perhaps during first amendment in June. Will be a discussion between the Mayor and Council President as to how to move forward considering updated figures.
    - Document provided and presented by Shelbi regarding projected impact on budget.
- Q: Council Member Jackson: Can there be any changes to the budget with the facts that are now known so that Council and the Administration will not have the pressure of amendments?
  - A: Finance is currently looking to see how new information can be incorporated into the budget so that figures can be updated. There may be future changes before the budget is voted in May.
- Q: Council Member Wood: Police: with the addition of 3 new police officers—provide breakdown as to what that will cost as part of the budget and how many potential retirees we may have for this budget?
  - A: The cost of 3 new police officers will be found in the police budget, the 3251. If you are looking at the line item detail it is 708000 for overtime. Salary combined would be $160,000, fringes: $60,000, net benefits:

    - $88,000 for a total of $302,000. There is about a $400,000 reduction in overtime overall.
  - A (regarding retirees):
- Q: Council Member Wood: Provide updated projection from BWL regarding projected loss in gross revenues?
  - A: Shelbi: BWL committed to 23M in fixed rate, so there will be no going back or change for this fiscal year. Built in an increase to 25M the next two years.
  - Since this is a fixed rate, the 23.1M committed for this fiscal year and 25M for two subsequent fiscal years, this projection from BWL will not change.
- Q: Council Member Betz: Michigan treasury estimate 1-3 billion lost this year and 1-4 million lost next year. Can you provide a similar estimation as to revenue lost?
  - 15% reduction for state revenue sharing. Looking at what reduction was during last recession.
- Q: Council Member Betz: What about estimation of reduction in income tax revenue?
  - A: Hard to predict at this stage, since no end date. However, once an end date is determined, can model out what was received last year and compare it to this year in order to do projections.
  - A: To date, as of March 31, 2020, we have received 23.2M in income tax representing approximately 60% of year to date expectations. This is in line with what we'd expect to receive at this point. However, based on extension of filing deadline, approximately 22-25% of revenues may be pushed to subsequent fiscal years. Looking into details of this further.
  - Council Member Betz asked for a projection through May for Council to consider. General projections given below:
    - Jake indicated that May-June City typically receives 40% of income tax.
    - Reduction by 15% in Income Tax revenue is 5.8 million. If revenue sharing down 15%, so 3 million.
    - Shelbi provided and presented a budget analysis estimate with considerations given for lost revenue related to COVID.
- Q: Council Member Wood: Can we be tracking unemployment numbers for Lansing?
  - A: We do not receive those statistics, but they are available through the Michigan Labor Market Information Bureau, up to date through March 2020 with preliminary figures, so far, there is nothing clear in their data that goes beyond the onset of this crises where we would start to see impact. Over the next couple of months we can continue to track those figures and incorporate them into the analysis.

Budget Presentation 04.27.2020

Lansing Housing Commission Annual Report/Budget

- Q Council Member Wood: Regarding sharing administrative fees between LHC and the City. How much are those dollars, how are they split, and why?
  - A:
- Q Council Member Wood: COVID-19 concerns. How are you disinfecting? How is this effecting programs?
  - A: Began working remotely. Employees are essential. Units are being turned and move in is happening. Meeting with management by appointment only. Social distancing. South Washington building cleaned. All high touch areas are being cleaned twice a day (once per day on the weekends). (No specific discussion of COVID's effect on programs)
- Q Council Member Wood: Regarding the 183 scattered housing sites. How long has the longest tenant been staying at a residence?
  - A:
- Q Council Member Wood: Regarding the housing audit. It listed deficiencies in internal controls. Can you address how you are looking at/addressing that?
  - A: Deficiencies do not exist anymore. Still a carryover from the previous years when classified as a low performer. Should not see that in audits moving forward.
- Q Council Member Betz: NYC recently switched to RAD program. Some tenants came forward to work on additional protections. How are you engaging the tenant community? How are you making sure they are comfortable with this? How are you ensuring protections tenants need are in place?
  - A: 3rd party consultant has been hired to ensure that all RAD requirements are met. No one will be moved offsite with RAD program. Tenants will move buildings within the same properties. Some tenants will not go back to their exact unit. They will be properly sized, or right-sized. A coordinator will be hired. A resident survey will be conducted to determine need as it relates to moving.
- Q Council Member Betz: Are you working with tenants in the housing space to make sure they are agreeable with this deal as well? We can discuss this in the future.
  - A: We need to talk about what we are doing in Lansing but that conversation can certainly be had moving forward.

FY 2021 Budget Presentation 04.27.2020

- Q Council Member Wood: Looking at police overtime and 3 new officers. Police overtime is normally not because there are less police officers but because there are crimes/issues that come up where we need more officers on the road. When looking at reduction in overtime, what has Chief's information been regarding overtime related to staffing issues and/or overtime relating to crime?

    - A: Overtime for road patrol is currently about 6.5 FTE. Discussion with Chief about maximizing the schedule to have more bodies out at one time while decreasing overtime. Not sure what specifically overtime was related to. Chief agreed that additional 3 officers on patrol will be helpful in reducing overall overtime.
    - Q: Council Member Wood asked for statistics to that effect. Council Member Wood and indicated that she would provide information/specific questions to Shelbi.
- Q Council Member Wood: We have not heard about costs because of COVID-19. How much has the City spent?
    - A: Can get a listing of what has been spent from the Emergency Management Team. All expenses/purchases have been tracked.
    - Q Council Member Wood also asked for listing/analysis of what is going to be spent once we reopen. In addition, would like to see costs as related to changes to 54A District Court.
- Q Council Member Wood: The fire department at Public Safety Committee meeting articulated need for equipment: Ladder trucks, defibrillators etc. This equipment was not listed in the budget presented. What is the rationale for why those items were not included?
    - A: Rationale will be provided at a follow up meeting. In addition, Jake worked with Fire to get some updates/preliminary revisions to their budget, which included additional equipment. This will be presented in the coming weeks.
- Q Council Member Jackson: Are these two new columns (estimates regarding two or three months lost revenue) included in the current budget?
    - A: No, but the budget can be changed. The budget as presented did not include anything related to COVID-19.

Budget Presentation 05.04.2020

FY 2021 Budget Presentation 05.04.2020

- Q: Council Member Betz: What is the amount of revenue from Marijuana excise tax (recreational marijuana licenses)?
    - A: No clear estimate, or budgeted amount. Not currently counting on any money. We do receive 600K for medical Marijuana
- Q: Council Member Wood: 54A district court re: revenues, especially when we look at that floor and all of the social distancing, will there be a difference in revenues in light of COVID-19 or what changes would need to be made?
    - A: Jake: 54A is nearly its own insular body. Operating at a loss. Costs to operate and revenue are both expected to decrease.
    - A: Shelbi: Lots of services are not happening, which would likely go into FY 2020 final amendment. Timing issue of not receiving funding right now will impact FY 2020. For the future and moving forward, we will have to look at more carefully.

- Q: Council Member Wood: Regarding recreational fees. When we look at the parks millage that is out there, knowing revenues that will not come as we expect, this may affect how the City spends the parks millage. Is there a discussion with Brett as to how some of the programs may be phased in and what it might look like?
    - A: Jake: Yes. Conversations with both Mayor and Brett. Reviewing operations and budget for FY 2021. It will be ready at a Monday meeting moving forward.
    - A: Mr. Mayor – All programs are being evaluated. This summer will likely look very different. Substitute or options for different budget will be provided next Monday, which can be negotiated and amended.
        - Jake presented an alternate budget 5/11/2020
- Q: Council Member Wood: Generally, are there any changes in operations that would be stopped or current services that would be changed that has not been indicated to Council?
    - A: Jake: Nothing that has been incorporated in the budget proposal
    - A: Chief/Mr. Mayor General operational change, LPD proposing to remove school resource officers from the school, but this is still being actively negotiated. The School Resource Officer issue is not a budgetary decision.
        - Council Member Wood emphasized that it would be beneficial to have information such as this for the budget moving forward.
- Q: Council Member Wood: Regarding IT: What are the increases for the department IT budgets?
    - A: Much of it is software/IT tech items come through the department. Much of it is per person and per computer charge. Variations are likely due to additional software. Follow Up: Council Member Wood would like to see some sort of explanation. Explain how the larger increases are, and if it is purchasing software, what the software is expected to do.
- Q: Council Member Wood: Follow Up re: Part time employee cost/IT usage and Replacement costs. Council had been told in the past that the previous budget included the replacement costs.
- Q: Council Member Wood: Funding for Stadium and Lansing Center. These revenues will be heavily reduced. Have we heard anything from the Lansing Center or the Stadium that additional funds will be requested? Also, how many bookings have been cancelled?
    - A: Shelbi: As far as next year goes, LEPFA/Stadium still determining the true impacts.
    - A: Scott: Cancelled or postponed 60 (?) times since March 12. Approx. 66% have been rebooked in this fiscal year or next fiscal year. Questions remaining regarding limitations on numbers or budgets with events.
- Q: Council President Spadafore: Please send revised budget and HRCS contract recommendations, revised budget and Parks revised budget.
- Q: Council President Spadafore: Can we hold off on hiring some positions until we know if the revenue is there?
    - A: We can do anything we'd like, but that is an administrative decision.

- Q: Council Member Betz: Finance – any expectation for how COVID will affect HRCS? Does budget reflect increase in HRCS services?
  - A: Any projected loss in GF revenue, associate a 1.25% loss from HRCS budget. Current budget does not have increase for COVID. Budget that will be presented on Monday will have more COVID impacts.
- Q: Council Member Hussain: Are we anticipating a bump in pay for the sustainability position individual?
  - A: Possibly. Reviewing the classification, a heightened classification would be a salary increase.
- Q: Council Member Wood: As part of the anticipation of reduction in revenues, how have you figured for the percentage for gearing up (phase in approach to re-opening businesses)
  - A: Regarding the City phase in: Currently have a split schedule. Employees are working from home, while others come in to the office. Income tax refunds being issues, processing withholding, processing returns, property tax processing, etc is all being completed. When return, no more than ½ employees will be in at one time. Cleaning areas, masks, and gloves, etc.
  - A: As it relates to revenue based/projections: Looking at ratcheting it up. Request for follow up: Will something (projections for income tax/withholdings/corporate to reflect COVID considerations) be available at next Council meeting to look at?
    - Income tax projections were prepared, and presented to Council by Jake.
    - Judy: Also presented on the projections. There are 4 scenarios regarding income tax revenues. Pre-COVID, 20 percent, 25 percent and 35 percent. Percentages based on a phased in approach. There will not be 100% of the revenues received, because not all of the workforce will be back. Conferred with outside entities. Other cities: predicting 30% decrease in revenues. STATS PRESENTED. At this point, 20% decline in revenue is the current assumption. 7.845 reasonable assumption to base budget on at this point.
- Q: Council Member Wood: Re: Montgomery Drain. Can a presentation be done showing how revenues will pay for the Montgomery Drain?
  - A: In the process, City did first 2 steps and could move forward with assessment. What was submitted was assessing ½ cost for property owner and City would cover other ½. Presentation can be done. Difficulty here, since project is split into 9 or 10 divisions, costs are difficult to determine and project. May want to go back and adjust assessment. Follow Up request: Council Member Wood would like a presentation on the Montgomery Drain Project since it is part of budget.
    - A presentation of the Montgomery Drain project was done 5/11/2020.
  - A: Mayor – Call with drain commissioner: convinced that he has negotiated the bidder down, so original number will stay the same and has been incorporated into budget. Mayor believes it has been presented on

already. The number is the number, there is nothing the City can do about it.

Budget Presentation 05.11.2020

- Council Member Spitzley: How does the savings impact our fund balance?
  - Jake: If you choose to not follow or adjust revenue estimates, it will have an effect on the fund balance.
  - Shelbi: with all the savings presented in the matrix, we still end with only 1.9 in the fund balance.
- Council Member Hussain: Looking at the 20,000 of savings from Moors Park Pool. Was there any discussion about also not opening Hunter Park?
  - A: Mr. Mayor: Yes, everything is being looked at. Summer will look very different at the parks. 4th of July fireworks are cancelled, and congregating in the next few months is unlikely. Camps are being navigated, but it is challenging at this time.
  - Brett: Next phase will be a lot of social distancing. We do not feel that we can maintain social distancing in the summer at the pools or hire lifeguards in July. Hunter Park will not be open in the summer. Savings will be about 20,000 plus security cost. Can provide the savings cost (prefer to have this included in the budget resolution.) Looking at summer camps to see if they can be offered.
- Council Member Hussain: What is the status of 12-hour shifts for police?
  - Mr. Mayor- do not have the numbers on that as part of the budget. Not sure the status of that moving forward. That information can be provided to Council.
- Council Member Wood: There are a series of questions, and will provide those to Treasury prior to the next meeting.

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	296,874	300,734	300,734	301,457
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	100	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	500	400	400	400
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	129,871	121,737	121,737	135,073
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	74,239	70,645	70,645	71,966
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	30,532	32,000	32,000	32,000
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	7,075	8,000	8,000	8,000
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	-	-	750	1,500
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	1,494	2,000	2,000	2,000
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	1,157	2,000	2,000	2,000
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	677	1,500	750	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	1,840	2,000	2,000	2,000
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	1,573	1,500	1,500	1,500
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	1,627	2,000	2,000	2,000
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	1,474	1,500	1,500	1,500
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	1,412	1,500	1,500	1,500
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	750	1,000	1,000	-
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	1,500	1,500	1,500	-
101.112101.741256.00000	CITY COUNCIL - GENERAL	BEA CRISTY AWARDS DINNER	-	500	500	-
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	4,565	7,000	7,000	7,000
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	330	5,000	5,000	5,000
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	78,905	83,178	83,178	65,192
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	46,357	50,001	50,001	50,000
101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	6,379	13,500	13,500	5,500
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	210	2,000	2,000	2,000
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	6,507	10,782	10,782	12,657
101.112101.977000.00000	CITY COUNCIL - GENERAL	EQUIPMENT	36	5,000	5,000	5,000
	TOTAL CITY COUNCIL		**695,985**	**726,977**	**726,977**	**715,245**
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	97,297	97,626	97,626	82,164
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	-	500	500	500
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	69,989	67,679	67,679	64,839
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	15,884	16,310	16,310	14,724
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	210	1,500	1,500	500
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	6,840	7,211	7,211	6,519
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	-	1,000	1,000	500
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	2,435	4,174	4,174	4,900
	TOTAL INTERNAL AUDIT		**192,654**	**196,000**	**196,000**	**174,646**
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	257,154	260,000	260,000	270,000
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	3,584	6,000	6,000	7,200
	TOTAL CIRCUIT COURT RENTAL		**260,738**	**266,000**	**266,000**	**277,200**
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	136,424	209,003	209,003	214,318
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	-	-	20,000	20,000

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101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	-	-	-	500
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - FIXED	53,258	163,443	163,443	174,857
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - VARIABLE	27,089	65,611	65,611	46,996
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	39,127	40,000	40,000	30,000
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	-	500	500	500
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	6,840	7,211	7,211	42,302
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	-	1,000	1,000	-
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	-	2,000	2,000	2,000
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	2,287	4,000	4,000	4,000
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	2,277	4,232	4,232	4,968
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	80,000	80,000	80,000	100,000
	TOTAL NEIGHBORHOOD & CITIZEN ENGAGEMENT		**347,302**	**577,000**	**597,000**	**640,441**
101.172300.702000.00000	MAYOR	SALARIES	508,647	515,715	515,715	534,091
101.172300.707000.00000	MAYOR	TEMPORARY HELP	88,659	80,000	80,000	80,000
101.172300.715300.00000	MAYOR	FRINGE BENEFITS - FIXED	338,022	314,643	314,643	325,827
101.172300.715400.00000	MAYOR	FRINGE BENEFITS - VARIABLE	143,973	149,278	149,278	126,121
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	53,325	90,000	90,000	90,000
101.172300.741200.00000	MAYOR	PROMOTION	(125)	1,500	1,500	1,500
101.172300.742100.00000	MAYOR	FUEL	471	-	-	-
101.172300.743000.00000	MAYOR	CONTRACTUAL SERVICES	-	134,700	-	-
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	81,829	86,261	86,261	71,565
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	11,439	11,000	11,000	5,219
101.172300.744200.00000	MAYOR	TELEPHONE	14,913	19,000	19,000	16,000
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	2,473	2,000	2,000	2,000
101.172300.747000.00000	MAYOR	TRAINING	4,175	6,000	6,000	5,000
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	8,313	10,938	10,938	12,840
	TOTAL MAYOR'S OFFICE		**1,256,114**	**1,421,035**	**1,286,335**	**1,270,163**
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	115,365	249,970	249,970	288,793
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	104,759	10,000	10,000	10,000
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	2,000	2,000	2,000	2,000
101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - FIXED	106,242	101,800	101,800	110,962
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - VARIABLE	56,462	74,577	74,577	66,128
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	19,660	20,000	20,000	10,000
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	13,680	14,421	14,421	52,007
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	2,135	1,000	1,000	2,000
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	2,277	4,232	4,232	4,968
	TOTAL COMMUNITY MEDIA CENTER		**422,578**	**478,000**	**478,000**	**546,858**
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	93,292	179,676	117,676	131,163
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	72,021	6,000	30,000	30,000
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - FIXED	60,717	143,466	143,466	112,892
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - VARIABLE	20,808	65,405	22,405	24,310
101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	203,454	172,800	115,800	15,000

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
101.172320.741024.00000	OFFICE OF FINANCIAL EMPOWERMNT	MSU SAVE - EXP	2,636	-	-	-
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	-	-	118,000	125,000
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	10,800	14,421	14,421	19,558
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	1,689	3,000	3,000	1,500
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	2,453	4,232	4,232	4,968
	TOTAL OFFICE OF FINANCIAL EMPOWERMENT		**467,869**	**589,000**	**569,000**	**464,390**
101.172400.702000.00000	CITY CLERK	SALARIES	366,763	384,303	384,303	384,942
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	174,116	125,000	125,000	200,000
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	101,733	75,000	75,000	100,000
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	21,166	20,000	20,000	20,000
101.172400.712000.00000	CITY CLERK	LONGEVITY	1,500	2,400	2,400	2,400
101.172400.715300.00000	CITY CLERK	FRINGE BENEFITS - FIXED	209,313	240,641	240,641	263,749
101.172400.715400.00000	CITY CLERK	FRINGE BENEFITS - VARIABLE	117,991	143,023	143,023	115,376
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	167,621	140,000	140,000	140,000
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	67,079	130,000	130,000	130,000
101.172400.741200.00000	CITY CLERK	PROMOTION	5,212	5,000	5,000	5,000
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	17,078	25,000	25,000	20,000
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	59,360	62,574	62,574	97,789
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	33,485	30,000	30,000	30,000
101.172400.744200.00000	CITY CLERK	TELEPHONE	4,408	7,500	7,500	5,000
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	9,328	11,745	11,745	13,788
	TOTAL CITY CLERK'S OFFICE		**1,356,153**	**1,402,186**	**1,402,186**	**1,528,045**
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	114,391	216,630	216,630	158,511
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	5,065	6,000	6,000	6,500
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	1,500	2,000	2,000	1,600
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	91,110	166,022	166,022	139,237
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	20,525	60,065	60,065	33,718
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	24,584	30,000	30,000	28,000
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	-	-	-	2,000
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	1,764	2,000	2,000	2,000
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	21,148	34,000	34,000	34,000
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	106,753	112,534	112,534	104,308
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	1,936	2,999	2,999	3,000
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	13,567	5,000	5,000	9,500
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	200	500	500	500
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	3,467	3,000	3,000	3,000
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	90,270	92,923	92,923	109,083
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	450,000	462,500	462,500	462,500
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	1,203,300	1,253,146	1,003,146	1,228,300
	TOTAL ADMINISTRATION		**2,149,580**	**2,449,319**	**2,199,319**	**2,325,756**
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	852,742	961,844	961,844	988,751
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	59,503	48,000	48,000	48,000

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	12,000	13,000	13,000	11,500
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	722,591	884,073	884,073	953,653
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	380,696	413,613	413,613	372,788
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	73,129	46,500	46,500	46,500
101.172610.742100.00000	CODE COMPLIANCE	FUEL	13,024	15,500	15,500	18,000
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	4,008	5,300	5,300	4,000
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	15,835	20,000	20,000	20,000
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	124,097	130,818	130,818	130,385
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	7,854	11,000	11,000	9,000
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	41,118	42,352	42,352	43,625
101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	28,254	100,000	100,000	30,000
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	10,987	25,000	25,000	15,000
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < $5,000	-	3,000	3,000	3,000
	TOTAL CODE COMPLIANCE		**2,345,837**	**2,720,000**	**2,720,000**	**2,694,202**
101.172620.702000.00000	PLANNING	SALARIES	173,704	254,644	254,644	241,733
101.172620.712000.00000	PLANNING	LONGEVITY	3,500	3,500	3,500	4,500
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	133,020	183,168	183,168	189,948
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	43,917	66,169	66,169	57,683
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	12,087	12,000	12,000	12,000
101.172620.742000.00000	PLANNING	SUPPLIES	3,759	6,000	6,000	5,000
101.172620.745100.00000	PLANNING	BUILDING RENTAL	38,368	39,519	39,519	40,000
	TOTAL PLANNING		**408,354**	**565,000**	**565,000**	**550,864**
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	395,304	495,863	495,863	786,539
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	29,642	-	2,800	-
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	42	1,000	16,000	1,000
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	3,800	5,300	2,500	1,500
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	408,247	376,184	361,184	598,393
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	612,038	167,869	167,869	230,021
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	34,607	90,000	90,000	50,575
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	42,454	30,000	30,000	30,000
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	373,600	150,000	100,000	100,000
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	25,222	-	134,700	30,000
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	103,500	110,000	160,000	120,000
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	82,569	84,041	84,041	84,752
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	50,775	48,000	48,000	74,419
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	1,826	5,000	5,000	1,500
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	110	10,000	10,000	500
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	22,781	21,840	21,840	31,508
	TOTAL ACCOUNTING/BUDGET		**2,186,515**	**1,595,097**	**1,729,797**	**2,140,706**
101.172720.702000.00000	ASSESSOR	SALARIES	573,270	710,481	710,481	690,524
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	2,950	3,500	3,500	3,500
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	34,135	20,000	20,000	20,000

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101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	82	1,000	1,000	100
101.172720.712000.00000	ASSESSOR	LONGEVITY	11,000	11,500	11,500	7,000
101.172720.715300.00000	ASSESSOR	FRINGE BENEFITS - FIXED	579,408	576,152	576,152	600,213
101.172720.715400.00000	ASSESSOR	FRINGE BENEFITS - VARIABLE	135,977	237,231	237,231	218,532
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	54,472	70,000	70,000	60,000
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	2,015	3,000	3,000	3,000
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	93,073	98,113	98,113	101,712
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	39,187	38,000	38,000	38,000
101.172720.744200.00000	ASSESSOR	TELEPHONE	3,700	7,000	7,000	3,000
101.172720.747000.00000	ASSESSOR	TRAINING	319	5,000	5,000	5,000
101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	14,565	19,725	19,725	23,155
	TOTAL ASSESSING		**1,544,151**	**1,800,702**	**1,800,702**	**1,773,736**
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	511,766	805,955	805,955	799,816
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	18,188	20,000	20,000	10,000
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	13,455	5,000	5,000	5,000
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	10,100	9,100	9,100	6,500
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	565,716	658,690	658,690	711,078
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	169,943	349,561	349,561	299,294
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	138,344	65,000	65,000	65,000
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	78,734	95,000	95,000	85,000
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	11,393	30,000	30,000	30,000
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	-	100	100	100
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	72,113	70,000	70,000	70,000
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	108,663	-	-	10,000
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	107,241	113,048	113,048	151,789
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	33,975	33,000	33,000	30,000
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	1,777	2,000	2,000	1,000
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	203	200	200	200
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	2,652	8,000	8,000	8,000
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	11,153	13,350	13,350	15,672
	TOTAL TREASURY		**1,855,415**	**2,278,004**	**2,278,004**	**2,298,449**
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	362	50,000	50,000	50,000
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	481,614	598,855	598,855	639,338
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	113,496	70,000	70,000	70,000
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	6,311	2,060	2,060	2,000
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	7,000	6,500	6,500	2,750
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	397,787	300,000	300,000	300,000
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	2,328	3,500	3,500	3,500
101.172800.715300.00000	HUMAN RESOURCES	FRINGE BENEFITS - FIXED	472,044	460,135	460,135	505,770
101.172800.715400.00000	HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	124,780	195,556	195,556	176,163
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	55,970	53,560	53,560	54,750
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	12,972	25,750	25,750	26,317

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101.172800.742100.00000	HUMAN RESOURCES	FUEL	32	206	206	200
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	219,173	175,000	241,000	235,000
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	92,887	72,000	72,000	72,000
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	77,191	81,371	81,371	104,308
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	22,817	22,700	22,700	23,199
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	1,833	5,000	5,000	2,000
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	-	300	300	300
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	12,302	75,000	75,000	75,000
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	13,397	14,634	14,634	17,179
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	-	1,000	1,000	1,000
101.172801.747320.00000	LABOR RELATIONS	EDUCATION REIMB - FOP NS	-	500	500	500
101.172801.747330.00000	LABOR RELATIONS	EDUCATION REIMB - FOP S	-	500	500	500
101.172801.747340.00000	LABOR RELATIONS	EDUCATION REIMB - UAW	2,199	2,500	2,500	5,100
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	4,607	9,000	9,000	9,000
	TOTAL HUMAN RESOURCES DEPARTMENT		**2,121,101**	**2,225,627**	**2,291,627**	**2,375,875**
101.172900.702000.00000	LAW	SALARIES	732,266	925,998	925,998	1,005,601
101.172900.707000.00000	LAW	TEMPORARY HELP	75,743	55,000	55,000	55,000
101.172900.712000.00000	LAW	LONGEVITY	-	-	-	400
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	650,626	673,686	673,686	755,692
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	184,949	286,568	286,568	263,486
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	31,078	35,000	35,000	30,000
101.172900.741883.00000	LAW	LIBRARY	38,337	30,000	30,000	30,000
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	642	7,000	7,000	7,000
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	94,048	99,141	99,141	97,935
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	35,764	34,999	34,999	34,999
101.172900.744200.00000	LAW	TELEPHONE	8,565	5,000	5,000	5,000
101.172900.747000.00000	LAW	TRAINING	12,739	15,000	15,000	15,000
101.172900.748000.00000	LAW	INSURANCE & BONDS	11,107	13,491	13,491	15,837
	TOTAL OFFICE OF CITY ATTORNEY		**1,875,864**	**2,180,883**	**2,180,883**	**2,315,950**
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	297,531	421,141	271,141	426,920
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	2,346	2,529	2,529	2,590
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	339,958	415,854	315,854	442,056
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	105	-	-	-
101.173140.707000.00000	BUILDING MAINTENANCE	TEMPORARY HELP	7,390	-	-	-
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	143,764	90,000	90,000	90,000
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	17,500	19,000	19,000	13,000
101.173140.715100.00000	BUILDING MAINTENANCE	PARKING SUBSIDY	360	-	-	-
101.173140.715300.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - FIXED	846,124	790,719	790,719	865,543
101.173140.715400.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - VARIABLE	231,973	324,575	274,575	315,679
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	1,050	-	-	-
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	49,508	48,000	48,000	48,000
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	43,020	44,000	44,000	44,000

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101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	11,690	13,000	13,000	13,000
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	699,088	700,000	1,000,000	700,000
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	60,000	100,000	100,000	100,000
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	126,786	133,652	133,652	86,728
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	15,449	15,000	15,000	16,225
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	33,881	28,000	28,000	34,500
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	27,559	27,000	27,000	28,950
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	15,897	19,000	19,000	15,000
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	125,003	125,000	125,000	125,000
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	13,339	15,000	15,000	15,000
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	619,352	610,000	610,000	650,000
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	117,072	170,000	170,000	175,000
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	3,746	7,500	7,500	7,500
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	88,318	99,797	99,797	117,153
	TOTAL PROPERTY MANAGEMENT		**3,937,813**	**4,218,767**	**4,218,767**	**4,331,844**
101.343201.702000.00000	POLICE - ADMIN	SALARIES	415,266	598,052	598,052	542,608
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	-	250	250	250
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	137,324	-	-	-
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	15,013	13,000	13,000	13,000
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	7,100	7,100	7,100	5,200
101.343201.713100.00000	POLICE - ADMIN	VACATION/SICK/PERSONAL LEAVE	278	-	-	-
101.343201.715300.00000	POLICE - ADMIN	FRINGE BENEFITS - FIXED	397,991	540,232	550,820	535,354
101.343201.715400.00000	POLICE - ADMIN	FRINGE BENEFITS - VARIABLE	104,950	180,712	180,712	104,791
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	1,031	1,000	1,000	1,500
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	12,241	14,923	14,923	10,647
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	68,580	70,040	70,040	74,400
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	-	-	-	600
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	119,109	221,400	221,400	133,400
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	3,755	-	-	-
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	66,801	82,300	82,300	82,000
101.343201.742100.00000	POLICE - ADMIN	FUEL	289,205	282,000	282,000	290,000
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	61,532	80,000	80,000	74,000
101.343201.743050.00000	POLICE - ADMIN	TEMPORARY HELP-CONTRACTUAL	10,352	-	-	-
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	1,909,816	1,994,592	1,994,592	2,412,851
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	184,559	160,000	160,000	160,000
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	212,212	188,400	188,400	220,000
101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	3,544	7,066	7,066	7,066
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	25,254	22,000	22,000	25,300
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	26,563	20,000	20,000	26,600
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTITLIES	212,086	215,001	215,001	220,100
101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	125,000	125,000	125,000	125,000
101.343201.745200.00000	POLICE - ADMIN	EQUIPMENT RENTAL	1,550,000	1,550,000	1,550,000	1,550,000

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101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	5,638	17,000	17,000	17,000
101.343201.747000.00000	POLICE - ADMIN	TRAINING	112,414	130,800	130,800	130,800
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	406,094	388,086	388,086	455,579
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < $5,000	2,078	47,000	47,000	9,500
	TOTAL ADMINISTRATION		**6,485,784**	**6,955,954**	**6,966,542**	**7,227,546**
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	485,506	494,882	494,882	447,200
101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	62,486	30,000	30,000	30,000
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	7,600	8,000	8,000	6,400
101.343212.715300.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - FIXED	464,717	483,475	492,951	462,871
101.343212.715400.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	76,369	88,246	88,246	85,223
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	1,536	1,500	1,500	2,500
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	13,731	13,917	13,917	17,887
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	1,000
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	23,494	36,175	36,175	41,850
101.343212.977101.00000	POLICE-HUMAN RESOURCES	EQUIPMENT < $5,000	464	-	-	-
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	74,072	70,177	70,177	71,476
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	11,235	-	-	18,000
101.343213.977101.00000	POLICE FIRING RANGE	EQUIPMENT < $5,000	11,750	-	-	-
	TOTAL TECHNICAL SERVICES AND TRAINING		**1,232,961**	**1,226,372**	**1,235,848**	**1,184,406**
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	450,032	473,049	473,049	497,335
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	5	-	-	205
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	268,612	-	-	-
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	18,548	10,000	10,000	10,000
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	2,000	2,000	2,000	2,000
101.343221.715300.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - FIXED	391,017	349,836	356,693	386,631
101.343221.715400.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - VARIABLE	87,132	154,267	154,267	133,665
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	80,427	81,285	81,285	99,910
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	276,482	332,386	332,386	345,553
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	90,437	100,735	100,735	105,000
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	-	256,000	256,000	262,000
101.343221.743050.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP-CONTRACTUAL	11,223	-	-	-
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < $5,000	4,688	-	-	7,100
	TOTAL CENTRAL SERVICES		**1,680,602**	**1,759,558**	**1,766,415**	**1,849,399**
101.343222.702000.00000	RADIO LAB	SALARIES	103,155	142,907	142,907	137,859
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	37,122	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	12,129	10,000	10,000	10,000
101.343222.712000.00000	RADIO LAB	LONGEVITY	1,000	1,000	1,000	1,000
101.343222.715300.00000	RADIO LAB	FRINGE BENEFITS - FIXED	115,587	109,224	111,365	115,562
101.343222.715400.00000	RADIO LAB	FRINGE BENEFITS - VARIABLE	34,275	43,560	43,560	44,535
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	54,740	62,401	62,401	62,401
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	38,881	60,000	60,000	60,000
101.343222.977000.00000	RADIO LAB	EQUIPMENT	34,391	-	-	25,000

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101.343222.977101.00000	RADIO LAB	EQUIPMENT < $5,000	-	20,100	20,100	5,000
	TOTAL RADIO LAB		**431,280**	**449,192**	**451,333**	**461,357**
101.343224.702000.00000	DETENTION	SALARIES	1,255,238	1,370,998	1,370,998	1,495,253
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	10,514	11,000	11,000	11,500
101.343224.707000.00000	DETENTION	TEMPORARY HELP	24,400	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	349,829	200,000	200,000	200,000
101.343224.712000.00000	DETENTION	LONGEVITY	19,300	19,300	19,300	16,300
101.343224.715300.00000	DETENTION	FRINGE BENEFITS - FIXED	1,363,141	1,326,130	1,352,122	1,496,315
101.343224.715400.00000	DETENTION	FRINGE BENEFITS - VARIABLE	376,931	484,274	484,274	425,693
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	2,000	2,000	2,000	4,000
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	-	-	-	20,309
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	-	-	-	1,600
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	31,634	28,480	28,480	29,680
101.343224.742000.00000	DETENTION	SUPPLIES	396	-	-	-
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	11,713	21,715	21,715	21,715
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	8,844	7,067	7,067	7,067
101.343224.977000.00000	DETENTION	EQUIPMENT	5,884	9,200	9,200	-
101.343224.977101.00000	DETENTION	EQUIPMENT < $5,000	1,800	-	-	-
	TOTAL DETENTION		**3,461,625**	**3,480,164**	**3,506,156**	**3,729,432**
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	127,556	189,040	189,040	130,270
101.343225.702302.00000	PROPERTY & SUPPLIES	SHIFT PREMIUM	8	-	-	-
101.343225.707000.00000	PROPERTY & SUPPLIES	TEMPORARY HELP	40,000	-	-	-
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	8,136	7,000	7,000	7,000
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	1,600	1,600	1,600	1,200
101.343225.715300.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - FIXED	187,583	119,846	122,195	135,257
101.343225.715400.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - VARIABLE	27,139	34,219	34,219	42,513
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	250	500	500	500
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	-	-	-	3,345
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	200
	TOTAL PROPERTY AND SUPPLY		**392,272**	**352,205**	**354,554**	**320,285**
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	3,493,281	3,746,667	3,746,667	4,006,878
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	16,500	17,300	17,300	17,300
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	53,207	45,000	45,000	45,000
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	528,070	450,000	450,000	450,000
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	61,600	66,400	66,400	58,800
101.343240.715300.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - FIXED	3,560,299	3,772,192	3,846,127	4,283,245
101.343240.715400.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - VARIABLE	834,095	980,546	980,546	893,975
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	12,294	12,250	12,250	24,500
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	105,606	105,995	105,995	119,817
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	-	-	-	9,800
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	9,826	15,500	15,500	11,050
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	8,391	8,030	8,030	8,030

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101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	16,116	19,829	19,829	30,627
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	2,770	6,000	6,000	1,000
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	8,844	7,067	7,067	7,067
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	17,180	21,100	21,100	22,000
101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	345	-	-	-
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	43,589	42,950	42,950	81,600
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < $5,000	17,754	42,650	42,650	19,350
	TOTAL INVESTIGATIONS AND SPECIAL OPERATIONS		**8,789,767**	**9,359,476**	**9,433,411**	**10,090,039**
101.343251.702000.00000	PATROL BUREAU	SALARIES	8,615,401	8,842,251	8,842,251	9,604,768
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	107,487	110,000	110,000	111,000
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	853,617	650,000	650,000	250,000
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	-	50,000	50,000	50,000
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	74,900	85,700	85,700	70,900
101.343251.715300.00000	PATROL BUREAU	FRINGE BENEFITS - FIXED	8,597,204	9,087,143	9,266,074	10,230,873
101.343251.715400.00000	PATROL BUREAU	FRINGE BENEFITS - VARIABLE	1,908,776	2,134,195	2,134,195	1,841,827
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	31,640	36,000	36,000	69,750
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	3,898	3,829	3,829	3,944
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	-	-	-	27,900
101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	1,218	15,000	15,000	600
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	27,753	28,840	28,840	33,525
101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	1,614	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	112,752	151,703	151,703	152,000
101.343251.747000.00000	PATROL BUREAU	TRAINING	(386)	-	-	-
101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	20,614	52,000	52,000	84,500
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < $5,000	1,800	30,200	30,200	12,275
	TOTAL PATROL		**20,358,289**	**21,276,861**	**21,455,792**	**22,543,862**
101.343501.702000.00000	FIRE ADMIN	SALARIES	404,852	596,279	596,279	633,388
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	117,555	20,000	20,000	20,000
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	16,525	20,000	20,000	20,000
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	-	3,500	3,500	3,500
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	7,000	7,600	7,600	7,200
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	375,427	451,467	460,316	511,208
101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	94,764	143,392	143,392	144,224
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	3,100	4,134	4,134	2,130
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	4,459	6,696	6,696	6,897
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	62,676	60,000	60,000	60,000
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	5,436	7,000	7,000	9,000
101.343501.742100.00000	FIRE ADMIN	FUEL	151,037	150,000	150,000	150,000
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	52,440	55,000	55,000	55,000
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	982,711	1,035,063	1,035,063	1,094,412
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	122,856	110,000	110,000	110,000
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	35,136	50,000	50,000	35,000

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101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	263,872	255,000	255,000	265,000
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	1,950,000	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	FIRE ADMIN	TRAINING	39,305	30,000	30,000	30,000
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	422,598	393,025	393,025	461,377
	TOTAL ADMINISTRATION		**5,111,747**	**5,348,156**	**5,357,005**	**5,568,336**
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	362,338	369,158	369,158	376,651
101.343510.702302.00000	MAINTENANCE ALARM	SHIFT PREMIUM	1,224	2,600	2,600	2,600
101.343510.708000.00000	MAINTENANCE ALARM	OVERTIME - SALARY	10,308	19,000	19,000	15,000
101.343510.711000.00000	MAINTENANCE ALARM	SICK LEAVE	-	6,200	6,200	6,200
101.343510.712000.00000	MAINTENANCE ALARM	LONGEVITY	5,000	6,000	6,000	4,500
101.343510.715300.00000	MAINTENANCE ALARM	FRINGE BENEFITS - FIXED	342,139	348,465	355,295	385,882
101.343510.715400.00000	MAINTENANCE ALARM	FRINGE BENEFITS - VARIABLE	70,242	85,185	85,185	81,338
101.343510.717500.00000	MAINTENANCE ALARM	ALLOWANCE - FOOD	4,133	4,134	4,134	4,260
101.343510.719000.00000	MAINTENANCE ALARM	HOLIDAY PAY	8,735	8,928	8,928	9,196
101.343510.741000.00000	MAINTENANCE ALARM	MISCELLANEOUS OPERATING	159,015	155,000	155,000	110,000
101.343510.742200.00000	MAINTENANCE ALARM	CHEMICALS	12,112	24,000	24,000	8,000
101.343510.742600.00000	MAINTENANCE ALARM	UNIFORMS	238,214	342,500	342,500	50,000
101.343510.742601.00000	MAINTENANCE ALARM	TURNOUT GEAR & PPE	-	-	-	85,000
101.343510.742602.00000	MAINTENANCE ALARM	SCBA Bottles	-	-	-	15,000
101.343510.742603.00000	MAINTENANCE ALARM	SCBA Packs	-	-	-	100,000
101.343510.743000.00000	MAINTENANCE ALARM	CONTRACTUAL SERVICES	57,943	75,000	75,000	75,000
101.343510.977000.00000	MAINTENANCE ALARM	EQUIPMENT	67,262	40,000	40,000	40,000
	TOTAL MAINTENANCE - ALARM		**1,338,664**	**1,486,170**	**1,493,000**	**1,368,627**
101.343520.702000.00000	SUPPRESSION	SALARIES	10,494,670	11,146,242	11,146,242	11,463,057
101.343520.702302.00000	SUPPRESSION	SHIFT PREMIUM	32,882	40,000	40,000	40,000
101.343520.702351.00000	SUPPRESSION	AMBULANCE INCENTIVE PAY	285	5,000	5,000	5,000
101.343520.702352.00000	SUPPRESSION	AMBULANCE FIELD TRAINING PAY	4,580	15,000	15,000	15,000
101.343520.708000.00000	SUPPRESSION	OVERTIME - SALARY	930,929	500,000	500,000	500,000
101.343520.708102.00000	SUPPRESSION	OVERTIME - FLSA	59,295	65,000	65,000	60,000
101.343520.711000.00000	SUPPRESSION	SICK LEAVE	-	15,000	15,000	15,000
101.343520.712000.00000	SUPPRESSION	LONGEVITY	126,500	152,000	152,000	143,500
101.343520.715300.00000	SUPPRESSION	FRINGE BENEFITS - FIXED	10,480,669	11,036,700	11,253,018	12,303,182
101.343520.715400.00000	SUPPRESSION	FRINGE BENEFITS - VARIABLE	2,255,967	2,899,789	2,899,789	2,502,312
101.343520.717500.00000	SUPPRESSION	ALLOWANCE - FOOD	157,069	164,297	164,297	169,335
101.343520.719000.00000	SUPPRESSION	HOLIDAY PAY	341,868	354,888	354,888	365,535
101.343520.741000.00000	SUPPRESSION	MISCELLANEOUS OPERATING	50,051	50,000	50,000	50,000
	TOTAL SUPPRESSION AND EMS		**24,934,766**	**26,443,916**	**26,660,234**	**27,631,921**
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	HAZMAT OVERTIME	-	-	-	5,000
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	8,415	20,000	20,000	10,000
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	TECHNICAL RESCUE OT	-	-	-	5,000
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	-	20,000	20,000	10,000
	TOTAL HAZARDOUS MATERIALS AND RESCUE OPERATIONS		**8,415**	**40,000**	**40,000**	**30,000**

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101.343530.702000.00000	PREVENTION	SALARIES	511,614	443,498	443,498	455,057
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	2,693	2,600	2,600	2,600
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	57,789	55,000	55,000	55,000
101.343530.711000.00000	PREVENTION	SICK LEAVE	-	6,200	6,200	6,200
101.343530.712000.00000	PREVENTION	LONGEVITY	10,000	10,000	10,000	10,000
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	362,655	419,138	427,353	465,320
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	81,243	115,019	115,019	103,361
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	4,133	5,167	5,167	5,325
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	11,057	11,160	11,160	11,495
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	19,176	20,000	20,000	20,000
101.343530.742000.00000	PREVENTION	SUPPLIES	-	1,500	1,500	1,500
101.343530.744200.00000	PREVENTION	TELEPHONE	38	-	-	-
101.343530.747000.00000	PREVENTION	TRAINING	-	10,000	10,000	10,000
	TOTAL PREVENTION		**1,060,397**	**1,099,282**	**1,107,497**	**1,145,857**
101.343540.702000.00000	TRAINING	SALARIES	282,668	292,775	292,775	294,757
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	1,343	2,600	2,600	2,600
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	46,307	30,000	30,000	30,000
101.343540.711000.00000	TRAINING	SICK LEAVE	-	3,800	3,800	3,800
101.343540.712000.00000	TRAINING	LONGEVITY	6,500	7,000	7,000	7,000
101.343540.715300.00000	TRAINING	FRINGE BENEFITS - FIXED	269,452	275,620	281,022	301,818
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	81,528	81,828	81,828	74,127
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	3,100	3,100	3,100	3,195
101.343540.719000.00000	TRAINING	HOLIDAY PAY	6,505	6,696	6,696	7,000
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	19,705	30,000	30,000	20,000
101.343540.742000.00000	TRAINING	SUPPLIES	-	3,000	3,000	3,000
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	27,724	22,000	22,000	22,000
101.343540.747000.00000	TRAINING	TRAINING	37,676	60,000	60,000	60,000
	TOTAL TRAINING		**782,507**	**818,419**	**823,821**	**829,297**
101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	14,926	23,000	23,000	18,000
	TOTAL RADIO LAB		**14,926**	**23,000**	**23,000**	**18,000**
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	7,395	-	-	-
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	220,418	195,000	195,000	190,000
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	41	-	-	16,000
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	15,809	20,000	20,000	20,000
	TOTAL AMBULANCE OPERATIONS		**243,664**	**215,000**	**215,000**	**226,000**
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	169,859	206,072	206,072	242,227
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	7,888	2,600	2,600	2,600
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	10,896	15,000	15,000	15,000
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	-	2,400	2,400	2,400
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	3,500	3,500	3,500	4,500
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	209,624	210,032	214,149	232,566
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	39,680	58,500	58,500	38,807

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101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	2,067	2,067	2,067	2,130
101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	2,599	4,464	4,464	4,598
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	13,121	15,000	15,000	14,000
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	(3,956)	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	-	3,000	3,000	1,000
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	1,157	15,000	15,000	15,000
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	7,006	4,000	4,000	6,000
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	4,917	5,000	5,000	5,000
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	-	-	-	5,000
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	(20,258)	30,000	30,000	25,000
	TOTAL EMERGENCY MANAGEMENT		**448,100**	**576,635**	**580,752**	**615,828**
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	5,448	10,000	10,000	8,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	2,965	10,000	10,000	10,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	1,161,254	827,445	827,445	518,787
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	39,169	40,000	40,000	40,000
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	115,740	85,000	85,000	60,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	4,547,148	4,700,000	4,700,000	4,700,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	65,500	75,000	75,000	25,000
	TOTAL ADMINISTRATION AND ENGINEERING		**5,937,225**	**5,747,445**	**5,747,445**	**5,361,787**
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	-	800	800	800
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	5,251	4,500	4,500	4,500
	TOTAL DIAMOND REO		**5,251**	**5,300**	**5,300**	**5,300**
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	43,995	40,000	40,000	57,192
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	16,103	13,000	13,000	13,000
101.453611.704000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES & WAGES	(654,301)	-	-	-
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	(237,267)	4,000	4,000	3,520
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	5,630	1,350	1,350	2,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	-	3,450	3,450	3,450
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	126,000	5,000	5,000	4,010
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	83,637	32,700	32,700	32,700
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	-	31,514	31,514	26,890
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	(642)	35,000	35,000	27,780
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	12,692	-	-	-
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	413,712	45,000	45,000	50,000
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	72,640	33,000	33,000	33,000
101.453611.745230.00000	OPERATIONS & MAINTENANCE ADMIN	EQUIPMENT RENTAL	-	5,000	5,000	5,000
101.453611.746000.00000	OPERATIONS & MAINTENANCE ADMIN	REPAIR & MAINTENANCE	8,041	5,100	5,100	5,100
101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	82,981	67,000	67,000	67,000
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	1,836	2,500	2,500	2,500
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	228,425	244,535	244,535	285,812
	TOTAL O&M ADMINISTRATION		**203,482**	**568,149**	**568,149**	**618,954**
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	4,375	4,850	4,850	4,580

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101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	43,843	48,381	48,381	45,170
101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	3,969	2,350	2,350	2,350
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	7,938	4,600	4,600	4,880
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	-	115	115	100
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	1,549	1,125	1,125	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - FIXED	61,273	62,133	62,133	53,020
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - VARIABLE	16,783	19,600	19,600	15,560
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	90	3,800	3,800	3,800
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	2,707	20,000	20,000	20,000
	TOTAL SIDEWALK WINTER MAINTENANCE		**142,527**	**166,954**	**166,954**	**150,654**
101.453613.713100.00000	SIDEWALKS-CITY PROPERTY	VACATION/SICK/PERSONAL LEAVE	-	41	41	-
101.453613.715300.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - FIXED	-	53	53	-
101.453613.715400.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - VARIABLE	-	15	15	-
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	117	10,000	10,000	10,000
	TOTAL SIDEWALK CITY PROPERTY		**117**	**10,109**	**10,109**	**10,000**
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	1,565	5,200	5,200	5,200
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	20,451	15,800	15,800	15,800
	TOTAL FLOOD CONTROL		**22,016**	**21,000**	**21,000**	**21,000**
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	22,444	25,000	25,000	24,640
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	101,000	110,000	110,000	205,890
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	-	9,100	9,100	7,500
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	-	3,400	3,400	2,810
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	32,225	23,700	23,700	24,411
101.453615.715300.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - FIXED	150,486	152,599	152,599	134,110
101.453615.715400.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - VARIABLE	42,823	50,400	50,400	40,010
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	466	1,500	1,500	1,000
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	48,161	36,000	36,000	45,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	2,247	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	248	6,250	6,250	6,250
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	241,608	170,156	170,156	170,156
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	111,817	125,000	125,000	125,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	384,033	400,000	400,000	400,000
	TOTAL STORM SEWER MAINTENANCE		**1,137,558**	**1,113,105**	**1,113,105**	**1,186,777**
101.453617.745200.00000	ALLEYS-SNOW REMOVAL	EQUIPMENT RENTAL	571	-	-	-
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	1,997	2,250	2,250	1,980
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	6,277	12,300	12,300	10,560
101.453618.713100.00000	ALLEY MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	155	-	-	-
101.453618.715300.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - FIXED	10,294	10,800	10,800	9,220
101.453618.715400.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - VARIABLE	3,028	3,500	3,500	2,780
101.453618.741000.00000	ALLEY MAINTENANCE	MISCELLANEOUS OPERATING	67	-	-	-
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	-	7,500	7,500	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	1,019	12,500	12,500	12,500

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101.453618.746100.00000	ALLEY MAINTENANCE	BUILDING MAINTENANCE	561	-	-	-
	TOTAL ALLEYS - MAINTENANCE		**23,970**	**48,850**	**48,850**	**44,540**
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	1,066	1,000	1,000	1,000
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	-	10,000	10,000	5,000
	TOTAL AURELIUS LANDFILL		**1,066**	**11,000**	**11,000**	**6,000**
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	4,089	4,500	4,500	4,400
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	14,931	16,075	16,075	17,600
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	-	495	495	430
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	4,508	3,650	3,650	3,872
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - FIXED	24,215	25,400	25,400	21,680
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - VARIABLE	6,142	7,200	7,200	5,720
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	3,763	5,000	5,000	10,000
101.453620.742000.00000	MISCELLANEOUS TRASH PICK-UP	SUPPLIES	-	1,875	1,875	1,875
101.453620.744500.00000	MISCELLANEOUS TRASH PICK-UP	LANDFILL FEES	6,208	22,000	22,000	22,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	10,217	10,000	10,000	10,000
101.453620.859001.00000	MISCELLANEOUS TRASH PICK-UP	LOW INCOME REFUSE SUBSIDY	-	15,000	15,000	15,000
	TOTAL MISCELLANEOUS TRASH		**74,074**	**111,195**	**111,195**	**112,577**
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	571	629	629	880
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	9,225	5,000	5,000	4,400
101.453621.709000.00000	PROPERTY MAINTENANCE	OVERTIME - HOURLY	-	125	125	-
101.453621.712000.00000	PROPERTY MAINTENANCE	LONGEVITY	-	150	150	-
101.453621.713100.00000	PROPERTY MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	1,223	825	825	-
101.453621.715300.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - FIXED	13,039	13,300	13,300	11,350
101.453621.715400.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - VARIABLE	3,114	2,060	2,060	1,590
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	15,825	18,000	18,000	18,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	-	2,500	2,500	2,500
101.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	48	-	-	-
	TOTAL PROPERTY MAINTENANCE		**43,045**	**42,589**	**42,589**	**38,720**
101.453640.713100.00000	TRANSPORTATION	VACATION/SICK/PERSONAL LEAVE	184	-	-	-
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	1,222	-	-	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	664	2,223	2,223	-
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	81,863	90,000	90,000	90,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	3,536	6,000	6,000	6,000
	TOTAL TRANSPORTATION		**87,467**	**98,223**	**98,223**	**98,000**
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	562,836	694,144	694,144	734,365
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	33,856	-	80,000	-
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	4,672	10,000	10,000	10,000
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	5,300	5,300	5,300	6,100
101.672500.715300.00000	HUMAN RELATIONS	FRINGE BENEFITS - FIXED	567,781	548,379	548,379	598,466
101.672500.715400.00000	HUMAN RELATIONS	FRINGE BENEFITS - VARIABLE	113,288	202,473	202,473	214,938
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	90,296	80,000	80,000	60,000
101.672500.742100.00000	HUMAN RELATIONS	FUEL	-	200	200	200

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101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	9,400	-	-	-
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	66,200	69,785	69,785	84,750
101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	18,806	18,000	18,000	18,000
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	7,486	10,000	10,000	10,000
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	2,901	4,000	4,000	4,000
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	290	2,000	2,000	2,000
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	10,442	12,630	12,630	14,827
	TOTAL HUMAN RELATIONS & COMMUNITY SERVICES		**1,493,555**	**1,656,911**	**1,736,911**	**1,757,646**
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	356,923	376,835	376,835	427,260
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	17	25	25	25
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	121	500	500	500
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	8,000	8,500	8,500	7,000
101.783810.715300.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - FIXED	323,785	311,946	311,946	334,001
101.783810.715400.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - VARIABLE	113,716	140,800	140,800	131,064
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	55,926	55,000	55,000	55,000
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	9,896	4,600	4,600	4,600
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	20,043	20,000	20,000	20,000
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	2,346	2,400	2,400	2,400
101.783810.743000.00000	BUSINESS & MGT DIV	CONTRACTUAL SERVICES	-	50,000	50,000	50,000
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	185,138	188,502	188,502	173,374
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	6,712	5,500	5,500	5,500
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	4,238	8,000	8,000	8,000
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	135,463	150,108	150,108	176,214
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	(2,182)	17,500	17,500	17,500
	TOTAL ADMINISTRATION		**1,220,142**	**1,340,216**	**1,340,216**	**1,412,437**
101.783821.702000.00000	FORESTRY	SALARIES	76,558	74,000	74,000	68,630
101.783821.706000.00000	FORESTRY	HOURLY WAGES	326,299	408,069	408,069	378,350
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	28,531	33,280	33,280	35,000
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	22,551	13,120	13,120	13,120
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	-	20,500	20,500	21,748
101.783821.712000.00000	FORESTRY	LONGEVITY	-	14,830	14,830	12,620
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	86,842	80,500	80,500	85,402
101.783821.715300.00000	FORESTRY	FRINGE BENEFITS - FIXED	609,001	603,000	603,000	514,490
101.783821.715400.00000	FORESTRY	FRINGE BENEFITS - VARIABLE	164,113	225,998	225,998	179,380
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	38,505	37,500	37,500	37,500
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	65,225	40,000	40,000	40,000
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	-	5,200	5,200	5,200
101.783821.747000.00000	FORESTRY	TRAINING	-	3,000	3,000	3,000
	TOTAL FORESTRY		**1,417,625**	**1,558,997**	**1,558,997**	**1,394,441**
101.783822.702000.00000	GROUNDS & LANDSCAPE MAINT	SALARIES	127,209	140,713	140,713	124,950
101.783822.706000.00000	GROUNDS & LANDSCAPE MAINT	HOURLY WAGES	208,086	227,892	227,892	286,700
101.783822.707014.00000	GROUNDS & LANDSCAPE MAINT	UAW - SEASONAL	285,390	316,160	316,160	335,414

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101.783822.708000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - SALARY	28,451	10,250	10,250	10,250
101.783822.709000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - HOURLY	-	54,100	54,100	57,395
101.783822.712000.00000	GROUNDS & LANDSCAPE MAINT	LONGEVITY	-	14,000	14,000	11,910
101.783822.713100.00000	GROUNDS & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	69,675	61,366	61,366	65,103
101.783822.715300.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - FIXED	514,209	460,000	460,000	392,480
101.783822.715400.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - VARIABLE	167,328	235,600	235,600	187,000
101.783822.741000.00000	GROUNDS & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	154,934	130,000	130,000	130,000
101.783822.741860.00000	GROUNDS & LANDSCAPE MAINT	TAXES & ASSESSMENTS	572	-	-	-
101.783822.742100.00000	GROUNDS & LANDSCAPE MAINT	FUEL	60,068	57,000	57,000	57,000
101.783822.743000.00000	GROUNDS & LANDSCAPE MAINT	CONTRACTUAL SERVICES	374,213	335,000	335,000	335,000
101.783822.744000.00000	GROUNDS & LANDSCAPE MAINT	UTILITIES	156,411	150,000	150,000	150,000
101.783822.745200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT RENTAL	155,860	468,430	468,430	468,430
101.783822.746100.00000	GROUNDS & LANDSCAPE MAINT	BUILDING MAINTENANCE	1,780	8,404	8,404	8,404
101.783822.746200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	7,600	-	-	-
101.783822.747000.00000	GROUNDS & LANDSCAPE MAINT	TRAINING	413	2,500	2,500	2,500
	TOTAL GROUNDS AND LANDSCAPING		**2,312,201**	**2,671,415**	**2,671,415**	**2,622,536**
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	93,112	92,758	92,758	94,714
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	500	500	500	400
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - FIXED	67,493	65,155	65,155	70,266
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - VARIABLE	26,110	30,429	30,429	26,626
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	56,735	15,000	15,000	15,000
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	9,010	9,000	9,000	9,000
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	371,112	350,000	350,000	350,000
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	336,839	320,000	320,000	320,000
	TOTAL LEISURE AND SPECIAL RECREATION SERVICES		**960,911**	**882,842**	**882,842**	**886,005**
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	362,277	375,120	375,120	343,148
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	468	700	700	700
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	(66)	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	125,576	160,000	160,000	160,000
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	332	500	500	500
101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	6,000	5,000	5,000	5,000
101.783831.715300.00000	COMMUNITY CENTERS	FRINGE BENEFITS - FIXED	166,285	156,243	156,243	170,100
101.783831.715400.00000	COMMUNITY CENTERS	FRINGE BENEFITS - VARIABLE	88,070	99,574	99,574	87,115
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	76,386	103,000	103,000	79,000
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	475,239	475,000	475,000	475,000
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	27,203	20,000	20,000	20,000
	TOTAL COMMUNITY CENTERS		**1,327,771**	**1,395,137**	**1,395,137**	**1,340,563**
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	112,135	115,391	115,391	117,033
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	9,317	18,000	18,000	12,000
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	29,948	46,000	46,000	32,000
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	-	1,400	1,400	1,000
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	2,500	2,500	2,500	3,000

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101.783832.715300.00000	LIFETIME SPORTS	FRINGE BENEFITS - FIXED	102,484	98,069	98,069	106,597
101.783832.715400.00000	LIFETIME SPORTS	FRINGE BENEFITS - VARIABLE	15,432	23,290	23,290	21,930
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	66,885	60,000	60,000	64,000
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	-	4,800	4,800	800
	TOTAL LIFETIME SPORTS		**338,700**	**369,450**	**369,450**	**358,360**
101.783833.704000.00000	SPECIAL RECREATION SERVICES	SALARIES & WAGES	1,068	-	-	-
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	55,667	50,000	50,000	50,000
101.783833.715400.00000	SPECIAL RECREATION SERVICES	FRINGE BENEFITS - VARIABLE	7,811	8,610	8,610	7,650
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	172,723	150,000	150,000	69,000
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	45,777	50,000	50,000	50,000
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	31,681	20,000	20,000	20,000
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	495	-	-	-
	TOTAL SPECIAL RECREATION SERVICES		**315,221**	**278,610**	**278,610**	**196,650**
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	30,222	30,000	30,000	30,000
101.783836.715400.00000	TURNER-DODGE HOUSE	FRINGE BENEFITS - VARIABLE	2,312	2,300	2,300	2,300
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	7,222	6,000	6,000	8,000
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	-	4,794	4,794	5,628
	TOTAL TURNER-DODGE HOUSE		**39,757**	**43,094**	**43,094**	**45,928**
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	2,547	-	-	-
101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	30,000	25,000	25,000	20,000
101.783838.741000.00000	CONTINUING EDUCATION	MISCELLANEOUS OPERATING	147	-	-	-
	TOTAL FENNER NATURE CENTER		**32,694**	**25,000**	**25,000**	**20,000**
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	27,461	30,000	30,000	30,000
101.783870.715400.00000	PARKS MILLAGE	FRINGE BENEFITS - VARIABLE	2,101	3,400	3,400	2,625
101.783870.741000.00000	PARKS MILLAGE	MISCELLANEOUS OPERATING	3,193	3,600	3,600	-
	TOTAL KIDS CAMPS		**32,754**	**37,000**	**37,000**	**32,625**
101.833xxx.960120.00000	HUMAN SERVICE AGENCIES	HUMAN SERVICE AGENCIES	1,638,162	1,725,000	1,725,000	1,804,000
	TOTAL HUMAN SERVICES AGENCY ALLOCATION		**1,638,162**	**1,725,000**	**1,725,000**	**1,804,000**
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	20,000	15,000	15,000	15,000
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	15,000	15,000	15,000	15,000
101.834101.960014.00000	CITY SUPPORTED AGENCIES	COMMON GROUND SUPPORT	105,027	75,000	75,000	75,000
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING	9,865	20,000	20,000	20,000
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	12,000	12,000	12,000	12,000
101.834101.960058.00000	CITY SUPPORTED AGENCIES	CAPITAL AREA RAIL COUNCIL	-	4,000	4,000	4,000
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	150,000	162,500	162,500	162,500
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	12,500	13,000	13,000	13,000
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	1,045,000	1,180,000	1,180,000	1,245,000
101.874400.982000.00000	DEBT SERVICE	INTEREST	107,770	85,000	85,000	58,000
	TOTAL CITY SUPPORTED AGENCIES		**1,477,162**	**1,581,500**	**1,581,500**	**1,619,500**
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	2,070,000	2,145,000	2,145,000	2,342,000
	TOTAL CAPITAL TRANSFERS		**2,070,000**	**2,145,000**	**2,145,000**	**2,342,000**
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	512,000	697,000	865,145	530,100

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101.966000.991249.00000	OPERATING TRANSFERS OUT	OP TFR 249 FUND	-	40,000	40,000	35,000
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	-	-	100,000	234,000
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	58,220	100,000	100,000	100,000
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	156,300	93,000	93,000	93,000
101.966000.991308.00000	OPERATING TRANSFERS OUT	OP TFR 308 FUND	750	-	-	-
	TOTAL OPERATING TRANSFER TO OTHER FUNDS		**727,270**	**930,000**	**1,198,145**	**992,100**
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	1,395,000	507,000	507,000	355,000
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	2,037,946	2,108,000	2,108,000	2,342,000
101.966000.991MGT.00000	OPERATING TRANSFERS OUT	OP TRFR TO MGT	-	-	-	31,000
	TOTAL CAPITAL TRANSFERS		**3,432,946**	**2,615,000**	**2,615,000**	**2,728,000**
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	2,027,826	2,253,183	2,253,183	2,213,159
760.132201.706400.00000	DISTRICT COURT FUND	WAGES - ELECTION INSPECTOR	152	-	-	-
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	70,492	73,000	73,000	50,000
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	399	2,500	2,500	1,500
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	33,500	32,000	32,000	23,500
760.132201.715300.00000	DISTRICT COURT FUND	FRINGE BENEFITS - FIXED	2,070,129	1,917,308	1,917,308	2,030,862
760.132201.715400.00000	DISTRICT COURT FUND	FRINGE BENEFITS - VARIABLE	684,300	843,954	843,954	782,032
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	136,957	150,000	150,000	135,000
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	24,728	30,000	30,000	30,000
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	7,165	10,000	10,000	10,000
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	143,711	140,000	140,000	150,000
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	137,730	98,000	98,000	180,000
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	417,230	439,827	439,827	379,434
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	111,760	100,000	100,000	112,000
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	12,645	10,000	10,000	10,000
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	795	2,500	2,500	2,500
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	46,038	58,330	58,330	68,503
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	11,485	12,000	12,000	12,000
760.132202.741000.00000	DISTRICT COURT SECURITY	MISCELLANEOUS OPERATING	901	-	-	-
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	66,542	66,000	66,000	70,000
	TOTAL COURT OPERATIONS		**6,004,484**	**6,238,602**	**6,238,602**	**6,260,490**
760.132210.743000.00000	PROBATION	CONTRACTUAL SERVICES	9,195	10,000	10,000	-
	TOTAL PROBATION		**9,195**	**10,000**	**10,000**	**-**
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	989	1,850	1,850	1,850
760.132215.747000.00000	DRUG COURT	TRAINING	-	500	500	750
	TOTAL DRUG COURT		**989**	**2,350**	**2,350**	**2,600**
101.173901.741700.00000	GENERAL FUND ADMIN - OP	CLAIMS & JUDGEMENTS	1,593,281	-	-	-
101.173901.741705.00000	GENERAL FUND ADMIN - OP	IRS/SOM PENALTY	2,500,000	-	-	-
	TOTAL PENALTIES & CLAIMS		**4,093,281**	**-**	**-**	**-**
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	-	(700,000)	(200,000)	(700,000)
101.173901.745100.00000	GENERAL FUND ADMIN - OP	LIBRARY RENTAL	151,845	150,000	150,000	150,000
	TOTAL GENERAL FUND		**136,974,256**	**139,500,000**	**140,724,145**	**144,184,754**

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101.000000.402000.00000	GENERAL FUND	PROPERTY TAX LEVY	38,492,382	41,050,000	41,950,000	44,067,500
101.000000.402004.00000	GENERAL FUND	TAXROLL ADJUSTMENTS-CHARGEBACK	(14,200)	(400,000)	(400,000)	(400,000)
101.000000.402005.00000	GENERAL FUND	REVENUE SHARING-DELTA	(767,071)	(550,000)	(860,000)	(855,500)
101.000000.402006.00000	GENERAL FUND	REVENUE SHARING-MERIDIAN	(283,654)	(250,000)	(380,000)	(379,000)
101.000000.402007.00000	GENERAL FUND	REVENUE SHARING-ALAIDON	(59,054)	(50,000)	(63,500)	(63,500)
101.000000.402040.00000	GENERAL FUND	REVENUE SHARING-DEWITT TWNSHP	(145,353)	(80,000)	(81,500)	(81,500)
101.000000.444000.00000	GENERAL FUND	PAYMENTS IN LIEU OF TAXES	298,492	250,000	250,000	262,500
101.000000.445000.00000	GENERAL FUND	PROPERTY TAX PENALTY AND INTER	6,978	15,000	15,000	5,000
101.000000.445010.00000	GENERAL FUND	TRANSFER PENALTY	69,000	70,000	70,000	73,500
101.000000.445020.00000	GENERAL FUND	HOMESTEAD PENALTY FEE	73	5,000	5,000	5,000
101.000000.448001.00000	GENERAL FUND	COLLECTION FEE	1,352,577	1,425,000	1,465,000	1,538,000
101.000000.605001.00000	GENERAL FUND	DOWNTOWN - GM	89,137	70,000	70,000	73,500
101.000000.607001.00000	GENERAL FUND	JACKSON NATIONAL LIFE	753,424	500,000	500,000	525,000
101.000000.607002.00000	GENERAL FUND	GM DELTA TWP	783,013	800,000	800,000	840,000
101.000000.607003.00000	GENERAL FUND	DEWITT TOWNSHIP 425 REVENUE	18,933	20,000	20,000	21,000
	TOTAL PROPERTY TAXES		**40,594,677**	**42,875,000**	**43,360,000**	**45,631,500**
101.000000.430000.00000	GENERAL FUND	CITY INCOME TAX	36,035,299	38,100,000	35,700,000	38,226,000
101.000000.447001.00000	GENERAL FUND	INCOME TAX PENALTY & INTEREST	986,137	1,300,000	1,300,000	1,000,000
	TOTAL INCOME TAX		**37,021,436**	**39,400,000**	**37,000,000**	**39,226,000**
101.000000.568001.00000	GENERAL FUND	SALES TAX - CONSTITUTIONAL	9,967,856	10,284,464	10,343,176	10,471,000
101.000000.568002.00000	GENERAL FUND	SALES TAX - STATUTORY	5,210,912	5,462,536	5,425,231	5,560,000
101.000000.575000.00000	GENERAL FUND	FIRE PROTECTION STATE OWNED FA	1,461,302	3,000,000	2,908,593	3,037,500
101.000000.568010.00000	GENERAL FUND	PA 281 MED MARIJUANA EXCISE TX	180	-	-	281
101.000000.570000.00000	GENERAL FUND	LIQUOR LICENSE FEE	76,877	80,000	80,000	80,000
101.000000.573000.00000	GENERAL FUND	LOCAL COMM. STAB. SHARE (PPT)	1,613,429	990,000	990,000	999,600
	TOTAL STATE REVENUE SHARING AND PAYMENTS TO LOCALS		**18,330,556**	**19,817,000**	**19,747,000**	**20,148,381**
101.000000.674100.00000	GENERAL FUND	BWL RETURN ON EQUITY	21,110,884	23,100,000	23,100,000	25,000,000
	TOTAL RETURN ON EQUITY		**21,110,884**	**23,100,000**	**23,100,000**	**25,000,000**
101.000000.452000.00000	GENERAL FUND	AUCTIONEERS LICENSE	200	500	500	200
101.000000.454000.00000	GENERAL FUND	BOWLING ALLEY - POOLROOM LICEN	-	100	100	100
101.000000.455000.00000	GENERAL FUND	CABARET LICENSE	9,000	10,000	10,000	10,000
101.000000.456000.00000	GENERAL FUND	CLOSING OUT SALE LICENSE	-	200	200	200
101.000000.457000.00000	GENERAL FUND	HEALTH CLUB/ MASSAGE THERAPIST	1,500	1,000	1,000	1,500
101.000000.459001.00000	GENERAL FUND	FIREWORKS LICENSES	2,700	4,000	4,000	2,500
101.000000.459002.00000	GENERAL FUND	FIREWORKS PERMITS	-	4,000	4,000	100
101.000000.462000.00000	GENERAL FUND	COLLECTION BINS LICENSE	625	1,000	1,000	600
101.000000.463000.00000	GENERAL FUND	PEDDLERS LICENSE	1,290	4,000	4,000	1,500
101.000000.465000.00000	GENERAL FUND	RUBBISH HAULER LICENSE	3,260	2,000	2,000	3,000
101.000000.466000.00000	GENERAL FUND	SECOND HAND DEALER LICENSE	2,400	5,000	5,000	2,000
101.000000.467000.00000	GENERAL FUND	VEHICLES FOR HIRE	-	500	500	100
101.000000.468000.00000	GENERAL FUND	TRAILER FEES	25,785	20,000	20,000	20,000
101.000000.469000.00000	GENERAL FUND	SHOW LICENSE	1,500	3,000	3,000	1,500

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101.000000.469050.00000	GENERAL FUND	PASSPORT FEES	35,892	35,000	35,000	35,000
101.000000.469060.00000	GENERAL FUND	MEDICAL MARIJUANA LICENSE	305,000	500,000	500,000	600,000
101.000000.469065.00000	GENERAL FUND	SCOOTER LICENSE	5,000	7,500	7,500	7,500
101.000000.470000.00000	GENERAL FUND	TRANSFER FEES - CLASS C LICENS	3,300	5,000	5,000	5,000
	TOTAL LICENSES & PERMITS - BUSINESS LICENSES		**397,452**	**602,800**	**602,800**	**690,800**
101.000000.481000.00000	GENERAL FUND	BUILDING MOVER LICENSE	-	100	100	100
101.000000.482000.00000	GENERAL FUND	PLUMBING LICENSE REGISTRATION	13,000	15,000	15,000	15,000
101.000000.489000.00000	GENERAL FUND	SEWER CLEANER LICENSE	1,000	2,000	2,000	1,000
101.000000.491000.00000	GENERAL FUND	SIGN ERECTOR LICENSE	3,850	5,000	5,000	4,000
101.000000.492000.00000	GENERAL FUND	VEHICLE WRECKER LICENSE	-	100	100	100
101.000000.497508.00000	GENERAL FUND	DEMOLITION CONTRACTOR LICENCE	3,075	5,000	5,000	3,000
	TOTAL LICENSES & PERMITS - BUILDING PERMITS		**20,925**	**27,200**	**27,200**	**23,200**
101.000000.497515.00000	GENERAL FUND	SEWER PERMITS	5,317	8,000	8,000	7,000
101.000000.497522.00000	GENERAL FUND	SITE PLAN INSPECTION/REVIEW	19,450	20,000	20,000	20,000
101.000000.497523.00000	GENERAL FUND	SPECIAL LAND USE PERMIT FEES	1,650	4,000	4,000	1,600
101.000000.497524.00000	GENERAL FUND	OTHER PLANNING PERMIT FEES	2,460	3,000	3,000	2,500
101.000000.497526.00000	GENERAL FUND	NONPROFIT RECOGNITION LICENSE	200	500	500	500
101.000000.497604.00000	GENERAL FUND	MDOT PERMIT	1,000	2,000	2,000	1,000
101.000000.497605.00000	GENERAL FUND	DRIVE APPROACH/SIDEWALK PERMIT	5,590	10,000	10,000	10,000
101.000000.615104.00000	GENERAL FUND	CHARGING OF PRINTS	900	1,500	1,500	1,500
101.000000.615105.00000	GENERAL FUND	DEMOLITION CAP-OFF	6,696	10,000	10,000	10,000
	TOTAL LICENSES & PERMITS - NON-BUSINESS LICENSES		**43,263**	**59,000**	**59,000**	**54,100**
101.000000.471000.00000	GENERAL FUND	CABLE TV - FRANCHISE FEE	945,837	1,200,000	1,200,000	1,100,000
	TOTAL LICENSES & PERMITS - CABLE REVENUES		**945,837**	**1,200,000**	**1,200,000**	**1,100,000**
101.000000.575300.00000	GENERAL FUND	STATE REIMB - ELECTIONS	72,438	130,000	130,000	130,000
101.000000.617000.00000	GENERAL FUND	REIMBURSEMENTS- REIMB OF INDIR	2,121,488	2,180,000	2,180,000	2,215,273
101.000000.617200.00000	GENERAL FUND	GRANT ADMIN	-	50,000	50,000	50,000
101.000000.617301.00000	GENERAL FUND	FOI REQUESTS - LAW DEPT	2,979	6,000	6,000	3,000
101.000000.617801.00000	GENERAL FUND	CHGS FOR SVCS - O/H SPEC ASSES	-	500	500	500
	TOTAL CHARGES FOR SERVICES - REIMBURSEMENTS		**2,196,905**	**2,366,500**	**2,366,500**	**2,398,773**
101.000000.608000.00000	GENERAL FUND	BOARD OF APPEALS FEES	1,680	3,000	3,000	1,000
101.000000.609002.00000	GENERAL FUND	NSF CHECK RETURN FEES	858	800	800	800
101.000000.614000.00000	GENERAL FUND	SOIL EROSION CONTROL FILING FE	78,690	60,000	60,000	65,000
101.000000.615101.00000	GENERAL FUND	ACT 285 FILING FEES	350	500	500	350
101.000000.616000.00000	GENERAL FUND	REZONING PETITION FEES	3,800	5,000	5,000	3,500
	TOTAL CHARGES FOR SERVICES - APPEALS & PETITIONS		**85,378**	**69,300**	**69,300**	**70,650**
101.000000.628000.00000	GENERAL FUND	MULT DWELL INSP CODE COMP	298,064	300,000	300,000	300,000
101.000000.628010.00000	GENERAL FUND	RESIDENTIAL INSP CODE COMP	629,774	760,000	760,000	650,000
101.000000.628020.00000	GENERAL FUND	HOME OCCUPATION INSPECTION	860	10,000	10,000	10,000
101.000000.629000.00000	GENERAL FUND	MULT DWELL REG CODE COMPLIANCE	22,400	30,000	30,000	25,000
101.000000.629010.00000	GENERAL FUND	RESIDENT'L REG CODE COMPLIANCE	200,000	300,000	300,000	200,000
101.000000.635000.00000	GENERAL FUND	ADMIN FEES CODE COMPLIANCE	337,726	900,000	900,000	900,000

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	TOTAL CHARGES FOR SERVICES - CODE COMPLIANCE		**1,488,824**	**2,300,000**	**2,300,000**	**2,085,000**
101.000000.617xxx.00000	GENERAL FUND	REIMB - POLICE OFFICER COVERAGE	-	-	-	360,000
	TOTAL CHARGES FOR SERVICES - POLICE OFFICER PATROL		**-**	**-**	**-**	**360,000**
101.000000.633000.00000	GENERAL FUND	POLICE ACCIDENT REPORT FEES	24,876	10,000	10,000	35,000
101.000000.633001.00000	GENERAL FUND	POLICE DEPT FALSE ALARMS	16,342	50,000	50,000	50,000
101.000000.633002.00000	GENERAL FUND	PBT TESTING	3,160	8,000	8,000	3,000
101.000000.633010.00000	GENERAL FUND	POLICE CENTRAL RECORD FEES	50,284	3,000	3,000	3,000
101.000000.633012.00000	GENERAL FUND	POLICE MISCELLANEOUS	11,440	15,000	15,000	12,000
101.000000.633013.00000	GENERAL FUND	LICENSE TO PURCHASE	555	1,000	1,000	1,000
101.000000.633014.00000	GENERAL FUND	BACKGROUND CHECK	795	2,000	2,000	1,000
101.000000.633015.00000	GENERAL FUND	TOWING FEES ABANDONED/IMPOUND	2,001	3,000	3,000	2,000
101.000000.633020.00000	GENERAL FUND	FOIA RECORD RETRIEVAL	10,728	12,000	12,000	12,000
101.000000.633030.00000	GENERAL FUND	WARRANT PROCESSING FEE	9,390	12,000	12,000	12,000
101.000000.633040.00000	GENERAL FUND	GENERAL FINGERPRINTING	5,337	8,000	8,000	8,000
101.000000.634000.00000	GENERAL FUND	FIRE AMBULANCE SERVICES	3,739,666	3,650,000	3,650,000	4,167,000
101.000000.634002.00000	GENERAL FUND	FIRE TRAINING PROG REVENUES	7	5,000	5,000	1,000
101.000000.634003.00000	GENERAL FUND	HAZMAT COST RECOVERY	-	2,000	2,000	100
101.000000.634006.00000	GENERAL FUND	BURN PERMITS	44,382	40,000	40,000	40,000
101.000000.634007.00000	GENERAL FUND	FIRE PREVENTION	37,792	40,000	40,000	40,000
101.000000.634301.00000	GENERAL FUND	FIRE INSPECTION FEE	-	500	500	100
101.000000.634302.00000	GENERAL FUND	FIRE FALSE ALARM FEE	-	1,000	1,000	200
101.000000.647000.00000	GENERAL FUND	FIRE DEPARTMENT - SALE OF MATE	1,225	800	800	1,000
	TOTAL CHARGES FOR SERVICES - PUBLIC SAFETY		**3,957,979**	**3,863,300**	**3,863,300**	**4,388,400**
101.000000.603001.00000	GENERAL FUND	STADIUM OPERATING REVENUE	1	-	-	-
101.000000.645001.00000	GENERAL FUND	ABSENTEE VOTER LISTS	305	500	500	500
101.000000.645003.00000	GENERAL FUND	CANDIDATE FILING FEES	1,000	500	500	500
	TOTAL CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION		**1,306**	**1,000**	**1,000**	**1,000**
101.000000.616100.00000	GENERAL FUND	PILOT APPLICATION FEE	-	1,000	1,000	100
101.000000.635001.00000	GENERAL FUND	ZONING VERIFICATION FEE	50	300	300	300
101.000000.635010.00000	GENERAL FUND	CLAIMS & JUDGEMENTS-NUISANCE F	(1,268)	(10,000)	(10,000)	(5,000)
101.000000.638020.00000	GENERAL FUND	PARKS & REC GROUNDS EQUIPMENT	10	-	-	-
101.000000.638900.00000	GENERAL FUND	PUBLIC SERVICE WORK FOR OTHERS	9,425	15,000	15,000	15,000
101.000000.638903.00000	GENERAL FUND	SNOW CLEARING ORDINANCE	7,728	20,000	20,000	20,000
101.000000.643100.00000	GENERAL FUND	ABANDONED AUTO AUCTION	43,912	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES - WORK FOR OTHERS		**59,858**	**36,300**	**36,300**	**40,400**
101.000000.646002.00000	GENERAL FUND	NOTARY SERVICE	1,300	1,500	1,500	1,500
	TOTAL CHARGES FOR SERVICES - CENTRAL STORES		**1,300**	**1,500**	**1,500**	**1,500**
101.000000.633025.00000	GENERAL FUND	FEES SSCC (CLASSES, BLDG RENTA	48,256	45,000	45,000	45,000
101.000000.648001.00000	GENERAL FUND	FEES-PARTICIPANT-NONCATEGORIZE	23	-	-	-
101.000000.648020.00000	GENERAL FUND	FEES-ONLINE DISCOUNT	(22,245)	(25,000)	(25,000)	(25,000)
101.000000.648120.00000	GENERAL FUND	FEES-LDR PROGRAMS & OTHER-FOST	41,269	45,000	45,000	40,000
101.000000.648121.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR FO	36,244	45,000	45,000	35,000

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101.000000.648130.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER GIER	59,738	40,000	40,000	45,000
101.000000.648131.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR GI	9,562	10,000	10,000	13,000
101.000000.648140.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER KING	25,607	25,000	25,000	20,000
101.000000.648141.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR KI	15,109	15,000	15,000	15,000
101.000000.648210.00000	GENERAL FUND	FEES BASEBALL ADULT TEAM	11,780	15,000	15,000	10,000
101.000000.648211.00000	GENERAL FUND	FEES BASEBALL ADULT INDIVIDUAL	-	-	-	-
101.000000.648216.00000	GENERAL FUND	FEES BASEBALL YOUTH INDIVIDUAL	14,337	20,000	20,000	14,000
101.000000.648221.00000	GENERAL FUND	FEES BASKETBALL ADULT INDIVIDU	1,545	2,000	2,000	1,500
101.000000.648226.00000	GENERAL FUND	FEES BASKETBALL YOUTH IND	3,235	3,500	3,500	3,000
101.000000.648230.00000	GENERAL FUND	FEES FLAG FOOTBALL TEAM	-	3,000	3,000	-
101.000000.648231.00000	GENERAL FUND	FEES FLAG FOOTBALL INDIVIDUAL	8,532	9,000	9,000	8,000
101.000000.648240.00000	GENERAL FUND	FEES FLOOR HOCKEY TEAM	1,289	4,500	4,500	3,000
101.000000.648250.00000	GENERAL FUND	FEES SOFTBALL ADULT TEAM	31,422	40,000	40,000	30,000
101.000000.648251.00000	GENERAL FUND	FEES SOFTBALL ADULT INDIVIDUAL	22,504	28,000	28,000	20,000
101.000000.648255.00000	GENERAL FUND	FEES SOFTBALL YOUTH TEAM	2,925	3,500	3,500	3,000
101.000000.648256.00000	GENERAL FUND	FEES SOFTBALL YOUTH INDIVIDUAL	657	2,000	2,000	500
101.000000.648260.00000	GENERAL FUND	FEES SOFTBALL SENIORS TEAM	1,335	1,000	1,000	1,000
101.000000.648261.00000	GENERAL FUND	FEES SOFTBALL SENIORS INDIVIDU	965	1,000	1,000	900
101.000000.648276.00000	GENERAL FUND	FEES SOCCER YOUTH INDIVIDUAL	22,921	30,000	30,000	22,000
101.000000.648281.00000	GENERAL FUND	FEES TENNIS LEAGUE INDIVIDUAL	290	1,000	1,000	250
101.000000.648290.00000	GENERAL FUND	VOLLEYBALL TEAM	2,556	3,000	3,000	3,000
101.000000.648291.00000	GENERAL FUND	FEES VOLLEYBALL INDIVIDUAL	2,640	2,500	2,500	2,500
101.000000.648320.00000	GENERAL FUND	INFLATABLE RENTAL	15,163	25,000	25,000	16,000
101.000000.648340.00000	GENERAL FUND	FEES KIDS CAMP	23,040	20,000	20,000	-
101.000000.648350.00000	GENERAL FUND	MARINA REVENUE	13,455	15,000	15,000	13,000
101.000000.648360.00000	GENERAL FUND	FEES SENIOR CITIZEN PROGRAMS	6,380	6,000	6,000	5,000
101.000000.648370.00000	GENERAL FUND	FEES SOCCER CAMP	1,103	-	-	500
101.000000.648380.00000	GENERAL FUND	FEES SPECIAL EVENTS	3,380	5,000	5,000	3,000
101.000000.648390.00000	GENERAL FUND	FEES SWIM POOL LESSONS	365	-	-	-
101.000000.648401.00000	GENERAL FUND	NAT JUNIOR TENNIS PROGRAM	22,796	25,000	25,000	20,000
101.000000.648402.00000	GENERAL FUND	TENNIS-F, W, SP, LESSONS	25,331	30,000	30,000	25,000
101.000000.648410.00000	GENERAL FUND	FEES THERAPEUTIC RECREATION	3,682	4,000	4,000	3,500
101.000000.648420.00000	GENERAL FUND	FEES TRIPS NON-CATEGORIZED	900	-	-	-
101.000000.648620.00000	GENERAL FUND	FEES TURNER DODGE INTER PROG	11,808	12,000	12,000	15,000
101.000000.648640.00000	GENERAL FUND	FEES TURNER DODGE SCOUT BADGES	20	-	-	-
101.000000.648740.00000	GENERAL FUND	FEES FENNER NAT C SCOUT BADGES	42	-	-	-
101.000000.648800.00000	GENERAL FUND	SCHOOL ENRICHMENT PROG	785	2,000	2,000	2,000
101.000000.648890.00000	GENERAL FUND	SCHOOL AQUATICS PROG	18,997	15,000	15,000	15,000
101.000000.649001.00000	GENERAL FUND	RENT NON-CATAGORIZED	46,485	20,000	20,000	-
101.000000.649011.00000	GENERAL FUND	RENT ATHLETIC FIELD PRACTICE P	6,498	9,000	9,000	6,000
101.000000.649012.00000	GENERAL FUND	RENT ATHLETIC FIELD TOURNAMENT	15,612	13,000	13,000	13,000
101.000000.649022.00000	GENERAL FUND	RENT BLDG FOSTER C C	34,819	40,000	40,000	25,000

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
101.000000.649024.00000	GENERAL FUND	RENT BLDG GIER CC	14,869	15,000	15,000	15,000
101.000000.649026.00000	GENERAL FUND	RENT BLDG KINGSLEY CC	8,251	10,000	10,000	10,000
101.000000.649032.00000	GENERAL FUND	RENT BLDG TURNER DODGE HOUSE	15,215	15,000	15,000	15,000
101.000000.649050.00000	GENERAL FUND	RENT PARK ADADO RIVERFRONT	9,100	10,000	10,000	9,100
101.000000.649052.00000	GENERAL FUND	RENT PARK COOLEY GARDENS	1,550	2,000	2,000	1,500
101.000000.649054.00000	GENERAL FUND	RENT PARK FRANCES	16,215	20,000	20,000	16,000
101.000000.649055.00000	GENERAL FUND	RENT PARK GRAND RIVER	15,545	20,000	20,000	15,000
101.000000.649056.00000	GENERAL FUND	RENT PARK MOORES	200	2,000	2,000	1,000
101.000000.649062.00000	GENERAL FUND	RENT HUNTER PARK PAVILLION	1,820	1,400	1,400	1,500
101.000000.649063.00000	GENERAL FUND	SHUBEL GREENHOUSE LEASE RECEIP	640	1,000	1,000	1,500
101.000000.649066.00000	GENERAL FUND	RENT PARK WASHINGTON	135	1,500	1,500	200
101.000000.649100.00000	GENERAL FUND	RENT SHOWMOBILE	5,450	6,000	6,000	5,400
	TOTAL CHARGES FOR SERVICES - RECREATION FEES		**682,143**	**713,900**	**713,900**	**563,850**
101.000000.655000.00000	GENERAL FUND	FINES AND FORFEITURES	3,085	5,000	5,000	5,000
101.000000.657102.00000	GENERAL FUND	PROSTITUTION VEHICLE SEIZURE	-	500	500	500
101.000000.658001.00000	GENERAL FUND	CODE VIOLATIONS	-	100	100	100
101.000000.660401.00000	GENERAL FUND	FORFEITURES CO-OP IEC	60	-	-	-
760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	15,245	20,000	20,000	15,000
760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	6,913	9,000	9,000	9,000
760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	40,996	40,000	40,000	40,000
760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	212,686	210,000	210,000	200,000
760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	1,669	1,600	1,600	1,600
760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	237,851	290,000	290,000	290,000
760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES -DIST CT	1,460	1,500	1,500	1,500
760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	49,177	40,000	40,000	45,000
760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	553,455	500,000	500,000	500,000
760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	410,081	500,000	500,000	400,000
760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	16,917	20,000	20,000	20,000
760.000000.666140.00000	DISTRICT COURT FUND	CASH OVER/SHORT - DISTRICT COU	(166)	-	-	-
760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	125,809	125,000	125,000	100,000
760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	1,502	5,000	5,000	1,500
760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	29,419	25,000	25,000	25,000
760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	55,706	60,000	60,000	20,000
760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	6,295	9,000	9,000	3,000
760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	6,519	2,500	2,500	12,000
760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMEN	7,505	9,000	9,000	9,000
760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	182,896	183,000	183,000	183,000
760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	13,260	16,000	16,000	16,000
760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	60,980	65,000	65,000	60,000
760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	11,103	12,000	12,000	10,000
760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	296	-	-	-
	TOTAL FINES & FORFEITURES		**2,050,717**	**2,149,200**	**2,149,200**	**1,967,200**

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
101.000000.667000.00000	GENERAL FUND	RENTAL INCOME	168,127	80,000	80,000	90,000
101.000000.670000.00000	GENERAL FUND	INTEREST INCOME	48,163	325,000	325,000	50,000
101.000000.670801.00000	GENERAL FUND	INTEREST ON SPECIAL ASSESSMENT	10,352	10,000	10,000	10,000
	TOTAL INTEREST AND RENTS		**226,643**	**415,000**	**415,000**	**150,000**
101.000000.680MGT.00000	GENERAL FUND	MONTGOMERY DRAIN CODE TAX	-	-	-	31,000
	TOTAL OTHER REVENUES - MONTGOMERY DRAINAGE DISTRICT		**-**	**-**	**-**	**31,000**
101.000000.673100.00000	GENERAL FUND	SALE OF REAL PROPERTY	-	100,000	100,000	100,000
101.000000.673501.00000	GENERAL FUND	SALE OF PROPERTY - POLICE AUCT	-	5,000	5,000	5,000
	TOTAL OTHER REVENUES - SALE OF FIXED ASSETS		**-**	**105,000**	**105,000**	**105,000**
101.000000.675000.00000	GENERAL FUND	DONATIONS/CONTRIBUTIONS-PRIVAT	16,194	80,000	80,000	80,000
101.000000.675003.00000	GENERAL FUND	DONATIONS - PARKS DEPT	12,644	40,000	40,000	40,000
101.000000.675006.00000	GENERAL FUND	MAYOR'S RIVERWALK	8,608	10,000	10,000	10,000
101.000000.675012.00000	GENERAL FUND	DONATIONS-POLICE	26,637	-	-	-
101.000000.675016.00000	GENERAL FUND	CONTRIBUTIONS-MSU SAVE	44,960	-	-	-
101.000000.675381.00000	GENERAL FUND	DONATIONS - FIREWORKS	20,625	5,000	5,000	5,000
101.000000.675382.00000	GENERAL FUND	DONATIONS - KIDS CAMPS	6,088	5,000	5,000	5,000
101.000000.675383.00000	GENERAL FUND	DONATIONS - NEIGHBORHOOD CONCE	8,392	5,000	5,000	5,000
101.000000.678100.00000	GENERAL FUND	TREASURER - CASH OVER/SHORT	156	-	-	-
101.000000.678200.00000	GENERAL FUND	PARKS DEPARTMENT - CASH OVER/S	(0)	-	-	-
	TOTAL OTHER REVENUES - DONATIONS AND CONTRIBUTIONS		**144,303**	**145,000**	**145,000**	**145,000**
101.000000.680000.00000	GENERAL FUND	MISCELLANEOUS REVENUE	357,677	125,000	125,000	125,000
101.000000.680104.00000	GENERAL FUND	PAY PHONE COMMISSIONS	27,371	25,000	25,000	25,000
101.000000.680201.00000	GENERAL FUND	LPD RESTITUTIONS	2,247	3,000	3,000	3,000
	TOTAL OTHER REVENUES - MISCELLANEOUS		**387,295**	**153,000**	**153,000**	**153,000**
101.000000.696410.00000	GENERAL FUND	OPERATING TRANSFER - 410 FUND	100,000	100,000	100,000	350,000
	TOTAL TRANSFERS FROM OTHER FUNDS		**100,000**	**100,000**	**100,000**	**350,000**
	TOTAL GENERAL FUND		**129,847,678**	**139,500,000**	**137,515,000**	**144,684,754**

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
202.000000.497509.00000	ACT 51 - MAJOR STREETS FUND	PLAN REVIEWS	36,255	48,000	48,000	45,000
202.000000.497600.00000	ACT 51 - MAJOR STREETS FUND	RIGHT OF WAY PERMIT (PUB SVC D	24,669	17,000	17,000	24,000
202.000000.497601.00000	ACT 51 - MAJOR STREETS FUND	UTILITY PERMIT FEE - PUBLIC SV	506,817	516,000	516,000	-
202.000000.497607.00000	ACT 51 - MAJOR STREETS FUND	SPECIAL TRANSPORTATION PERMIT	6,750	7,000	7,000	9,000
202.000000.546000.00000	ACT 51 - MAJOR STREETS FUND	GAS & WEIGHT TAX	10,241,587	10,443,000	10,443,000	11,907,778
202.000000.569090.00000	ACT 51 - MAJOR STREETS FUND	PA 207 OF 2018 MTF	1,400,000	-	-	-
202.000000.602000.00000	ACT 51 - MAJOR STREETS FUND	REIMBURSEMENT/UTILITY CUTS	41,667	-	-	-
202.000000.617900.00000	ACT 51 - MAJOR STREETS FUND	CHGS FOR SVCS - TRUNKLINE REIM	738,547	559,000	559,000	560,000
202.000000.670000.00000	ACT 51 - MAJOR STREETS FUND	INTEREST INCOME	161,359	60,000	60,000	-
202.000000.680000.00000	ACT 51 - MAJOR STREETS FUND	MISCELLANEOUS REVENUE	111,334	-	-	-
202.000000.680003.00000	ACT 51 - MAJOR STREETS FUND	EATON COUNTY ROAD MILLAGE	122,854	-	-	-
202.000000.695000.00000	ACT 51 - MAJOR STREETS FUND	PROCEEDS FROM SALE OF BONDS	1,788,962	-	-	-
202.000000.695000.50028	2018 MTF BOND	PROCEEDS FROM SALE OF BONDS	915,750	-	-	-
202.000000.695010.00000	ACT 51 - MAJOR STREETS FUND	PREMIUM/DISCOUNT ON BONDS	185,202	-	-	-
202.000000.695010.50028	2018 MTF BOND	PREMIUM/DISCOUNT ON BONDS	34,287	-	-	-
202.000000.695300.00000	ACT 51 - MAJOR STREETS FUND	BND PROCEEDS PYMTS TO ESCROW	(1,995,908)	-	-	-
	TOTAL MAJOR STREETS FUND REVENUE		**14,320,133**	**11,650,000**	**11,650,000**	**12,545,778**
202.453601.974000.50002	MAJOR MAINTENANCE	LAND IMPROVEMENTS	3,311	-	-	-
202.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	229,168	1,925,000	1,925,000	1,950,000
202.453601.974100.50006	BRIDGE REHAB	STREETS/CURB & GUTTER	102,937	800,000	800,000	800,000
202.453601.974100.50013	STP MATCH	STREETS/CURB & GUTTER	732,258	1,300,000	1,300,000	1,300,000
202.453601.974100.50017	SIDEWALK GAP CLOSURE	STREETS/CURB & GUTTER	-	250,000	250,000	125,000
	TOTAL MAJOR MAINTENANCE		**1,067,675**	**4,275,000**	**4,275,000**	**4,175,000**
202.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	132,384	173,270	173,270	175,000
202.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	454,403	550,000	550,000	590,000
202.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	57,062	63,000	63,000	67,000
202.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	36,984	25,500	25,500	25,500
202.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	12,990	11,750	11,750	12,500
202.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	-	18,200	18,200	19,500
202.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	55,070	124,000	124,000	135,000
202.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	849,288	871,000	871,000	871,000
202.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	252,367	318,916	318,916	318,916
202.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	51,366	120,000	120,000	120,000
202.453630.742000.00000	STREET MAINT, CLEANING & MISC	SUPPLIES	28	-	-	-
202.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	59,178	200,000	200,000	200,000
202.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	54,928	75,000	75,000	75,000
202.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	325,453	310,000	310,000	310,000
202.453630.745230.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	-	7,500	7,500	7,500
	TOTAL ROAD MAINTENANCE		**2,341,500**	**2,868,136**	**2,868,136**	**2,926,916**
202.453631.702000.00000	BRIDGE MAINTENANCE	SALARIES	-	2,600	2,600	2,600
202.453631.706000.00000	BRIDGE MAINTENANCE	HOURLY WAGES	-	9,400	9,400	9,700
202.453631.712000.00000	BRIDGE MAINTENANCE	LONGEVITY	-	210	210	-

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202.453631.713100.00000	BRIDGE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	-	1,450	1,450	1,500
202.453631.715300.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - FIXED	-	16,500	16,500	16,500
202.453631.715400.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - VARIABLE	-	4,600	4,600	4,600
202.453631.741000.00000	BRIDGE MAINTENANCE	MISCELLANEOUS OPERATING	-	1,000	1,000	1,000
202.453631.742500.00000	BRIDGE MAINTENANCE	MATERIALS	-	2,000	2,000	2,000
202.453631.743000.00000	BRIDGE MAINTENANCE	CONTRACTUAL SERVICES	22,036	61,500	61,500	71,000
202.453631.745200.00000	BRIDGE MAINTENANCE	EQUIPMENT RENTAL	-	5,000	5,000	5,000
	TOTAL BRIDGE MAINTENANCE		**22,036**	**104,260**	**104,260**	**113,900**
202.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	39,183	48,000	48,000	52,000
202.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	168,047	198,000	198,000	211,000
202.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	42,396	30,000	30,000	30,000
202.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	74,870	58,800	58,800	62,000
202.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	-	4,800	4,800	5,000
202.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	27,873	36,000	36,000	38,000
202.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	281,854	285,811	285,811	285,811
202.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	87,636	102,199	102,199	102,199
202.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	313,325	500,000	500,000	425,000
202.453632.743000.00000	WINTER MAINT.-SNOW REMOVAL	CONTRACTUAL SERVICES	-	8,750	8,750	8,750
202.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	277,521	375,000	375,000	375,000
	TOTAL WINTER MAINTENANCE - SNOW REMOVAL		**1,312,706**	**1,647,360**	**1,647,360**	**1,594,760**
202.453633.702000.00000	TRUNKLINE MAINTENANCE	SALARIES	-	6,000	6,000	8,500
202.453633.706000.00000	TRUNKLINE MAINTENANCE	HOURLY WAGES	-	91,170	91,170	90,000
202.453633.709000.00000	TRUNKLINE MAINTENANCE	OVERTIME - HOURLY	-	32,000	32,000	34,000
202.453633.712000.00000	TRUNKLINE MAINTENANCE	LONGEVITY	-	3,000	3,000	3,000
202.453633.713100.00000	TRUNKLINE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	19,633	23,500	23,500	25,000
202.453633.715300.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - FIXED	-	163,000	163,000	163,000
202.453633.715400.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - VARIABLE	-	45,100	45,100	45,000
202.453633.746701.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-ODD YRS	373,249	38,435	38,435	38,500
202.453633.746702.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-CITY	-	5,000	5,000	5,000
202.453633.746704.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE - EVEN Y	35,078	157,500	157,500	158,000
	TOTAL TRUNKLINE MAINTENANCE		**427,961**	**564,705**	**564,705**	**570,000**
202.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	74,371	85,000	85,000	88,000
202.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	11,698	13,000	13,000	13,500
202.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	4,871	2,850	2,850	3,000
202.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	-	2,100	2,100	2,200
202.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	-	14,500	14,500	15,000
202.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	121,173	122,875	122,875	122,875
202.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	35,037	40,000	40,000	40,000
202.453634.741000.00000	ACT 51 ADMIN & ENGINEERING	MISCELLANEOUS OPERATING	200	10,000	10,000	7,500
202.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	68,233	69,598	69,598	71,512
202.453634.743200.00000	ACT 51 ADMIN & ENGINEERING	AUDIT FEES	-	1,550	1,550	1,500
202.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	1,246,260	1,204,854	1,204,854	811,585

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202.453634.744000.00000	ACT 51 ADMIN & ENGINEERING	UTILITIES	-	26,512	26,512	25,000
202.453634.746100.00000	ACT 51 ADMIN & ENGINEERING	BUILDING MAINTENANCE	-	20,000	20,000	20,000
202.453634.747000.00000	ACT 51 ADMIN & ENGINEERING	TRAINING	-	7,500	7,500	5,000
	TOTAL ADMINISTRATION, ENGINEERING, & RECORDS		**1,561,842**	**1,620,339**	**1,620,339**	**1,226,672**
202.453635.991203.00000	ACT 51 DEBT SERVICE	OP TFR LOCAL ST FUND	2,900,000	4,071,000	4,071,000	3,082,755
	TOTAL OPERATING TRANSFERS TO OTHER FUNDS		**2,900,000**	**4,071,000**	**4,071,000**	**3,082,755**
202.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	1,603	3,000	3,000	3,000
202.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	946	5,000	5,000	5,000
202.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	85,836	75,000	75,000	65,000
202.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	483,501	400,000	400,000	450,000
202.453636.974198.00000	TRAFFIC MAINTENANCE	SIGNALIZATION & MODERNIZING	54,132	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	-	270,000	270,000	270,000
	TOTAL TRAFFIC MAINTENANCE		**626,018**	**753,000**	**753,000**	**793,000**
202.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	13,557	55,000	55,000	25,000
	TOTAL BEAUTIFICATION		**13,557**	**55,000**	**55,000**	**25,000**
202.874400.741855.00000	DEBT SERVICE	BOND ISSUE COSTS	333	-	-	-
202.874400.981000.00000	DEBT SERVICE	PRINCIPAL	471,930	686,200	686,200	688,586
202.874400.982000.00000	DEBT SERVICE	INTEREST	175,055	152,000	152,000	115,464
	TOTAL DEBT SERVICE		**647,318**	**838,200**	**838,200**	**804,050**
202.933601.974100.12001	202 933601 12001	STREETS/CURB & GUTTER	-	25,000	25,000	25,000
202.933690.741855.50028	2018 MTF BOND	BOND ISSUE COSTS	4,634	-	-	-
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	9,279	-	-	-
202.933690.970000.50027	GRAND RIVER AND WASHINGTON	CAPITAL OUTLAY/CONSTRUCTION	10,300	-	-	-
202.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	301,401	-	-	-
202.933690.977000.00000	CAPITAL PROJECTS MAJOR STRTS	EQUIPMENT	624	-	-	-
202.933690.977000.20163	MUNICIPAL STANDARDS UPDATES	EQUIPMENT	-	25,000	25,000	-
202.933690.977000.20165	EASTSIDE CONNECTOR 2	EQUIPMENT	-	28,000	28,000	-
202.933690.977000.20167	FOREST ROAD PATHWAY	EQUIPMENT	-	125,000	125,000	-
202.933690.977000.20169	RANNEY PARK PATHWAY	EQUIPMENT	-	100,000	100,000	-
202.933690.977000.20174	DIGITAL RADIOS	EQUIPMENT	30,380	-	-	-
202.933690.977000.50022	BIKE LANES	EQUIPMENT	7,642	-	-	-
	TOTAL OTHER CAPITAL PROJECTS		**364,260**	**303,000**	**303,000**	**25,000**
203.000000.546000.00000	ACT 51 - LOCAL STREETS FUND	GAS & WEIGHT TAX	3,003,665	3,480,000	3,480,000	3,969,259
203.000000.569090.00000	ACT 51 - LOCAL STREETS FUND	PA 207 OF 2018 MTF	161,585	-	-	-
203.000000.602000.00000	ACT 51 - LOCAL STREETS FUND	REIMBURSEMENT/UTILITY CUTS	41,667	-	-	-
203.000000.670000.00000	ACT 51 - LOCAL STREETS FUND	INTEREST INCOME	106,663	30,000	30,000	-
203.000000.680000.00000	ACT 51 - LOCAL STREETS FUND	MISCELLANEOUS REVENUE	2	-	-	-
203.000000.680003.00000	ACT 51 - LOCAL STREETS FUND	EATON COUNTY ROAD MILLAGE	-	150,000	150,000	150,000
203.000000.695000.00000	ACT 51 - LOCAL STREETS FUND	PROCEEDS FROM SALE OF BONDS	5,149,737	-	-	-
203.000000.695000.50028	2018 MTF BOND	PROCEEDS FROM SALE OF BONDS	749,250	-	-	-
203.000000.695010.00000	ACT 51 - LOCAL STREETS FUND	PREMIUM/DISCOUNT ON BONDS	533,127	-	-	-

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203.000000.695010.50028	2018 MTF BOND	PREMIUM/DISCOUNT ON BONDS	28,053	-	-	-
203.000000.695300.00000	ACT 51 - LOCAL STREETS FUND	BND PROCEEDS PYMTS TO ESCROW	(5,745,455)	-	-	-
203.000000.696102.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - MILLAGE	2,070,000	2,145,000	2,145,000	2,342,000
203.000000.696202.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - ACT 51 MA	2,900,000	4,071,000	4,071,000	3,082,755
	TOTAL LOCAL STREETS FUND REVENUE		**8,998,294**	**9,876,000**	**9,876,000**	**9,544,014**
203.453601.974000.50002	MAJOR MAINTENANCE	LAND IMPROVEMENTS	28	-	-	-
203.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	1,547,515	1,300,000	1,300,000	1,300,000
203.453601.974100.50004	MAJ MAINT LOCAL STREETS	STREETS/CURB & GUTTER	66,313	1,845,000	1,845,000	1,845,000
203.453601.974100.54067	EATON CO ROAD MILLAGE	STREETS/CURB & GUTTER	-	150,000	150,000	150,000
	TOTAL MAJOR MAINTENANCE		**1,613,856**	**3,295,000**	**3,295,000**	**3,295,000**
203.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	139,516	170,000	170,000	175,000
203.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	572,521	710,000	710,000	730,000
203.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	42,796	47,000	47,000	48,400
203.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	17,139	10,000	10,000	10,000
203.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	9,021	5,279	5,279	40,000
203.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	-	21,900	21,900	22,000
203.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	180,035	151,000	151,000	160,000
203.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	990,264	1,093,000	1,093,000	1,093,000
203.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	287,437	331,605	331,605	331,605
203.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	85,033	125,000	125,000	130,000
203.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	337,216	293,750	293,750	293,750
203.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	36,543	81,250	81,250	81,250
203.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	985,808	1,000,000	1,000,000	1,000,000
203.453630.745230.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	47	-	-	-
	TOTAL SURFACE MAINTENANCE		**3,683,376**	**4,039,784**	**4,039,784**	**4,115,005**
203.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	31,574	35,000	35,000	37,000
203.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	110,985	125,000	125,000	132,613
203.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	17,500	10,000	10,000	10,000
203.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	78,478	45,715	45,715	48,499
203.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	-	4,700	4,700	4,700
203.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	17,802	25,300	25,300	26,841
203.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	193,818	196,538	196,538	196,538
203.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	60,645	70,722	70,722	70,722
203.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	68,998	75,000	75,000	75,000
203.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	279,523	230,000	230,000	230,000
	TOTAL WINTER MAINTENANCE		**859,324**	**817,975**	**817,975**	**831,912**
203.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	64,195	76,000	76,000	76,000
203.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	21,398	24,000	24,000	25,000
203.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	4,871	3,500	3,500	3,500
203.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	-	2,400	2,400	2,500
203.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	-	15,500	15,500	15,500
203.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	119,299	120,975	120,975	121,000

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203.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	34,634	40,400	40,400	40,000
203.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	57,274	58,419	58,419	60,026
203.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	793,814	798,147	798,147	527,448
203.453634.745230.00000	ACT 51 ADMIN & ENGINEERING	EQUIPMENT RENTAL	-	7,500	7,500	-
	TOTAL O&M TRAFFIC ADMINISTRATION		**1,095,485**	**1,146,841**	**1,146,841**	**870,974**
203.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	106	1,000	1,000	1,000
203.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	-	2,000	2,000	2,000
203.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	12,217	20,000	20,000	20,000
203.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	27,290	75,000	75,000	65,000
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	478	30,000	30,000	30,000
	TOTAL TRAFFIC MAINTENANCE		**40,090**	**128,000**	**128,000**	**118,000**
203.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	1,477	-	-	-
	TOTAL BEAUTIFICATION		**1,477**	**-**	**-**	**-**
203.873635.991410.00000	DEBT SERVICE	OP TFR 410 FUND	-	300,000	300,000	300,000
	TOTAL OPERATING TRANSFERS TO OTHER FUNDS		**-**	**300,000**	**300,000**	**300,000**
203.874400.981000.00000	LOCAL STREET DEBT SERVICE	PRINCIPAL	352,613	710,400	710,400	675,985
203.874400.982000.00000	LOCAL STREET DEBT SERVICE	INTEREST	359,124	275,000	275,000	208,164
203.933690.741855.50028	2018 MTF BOND	BOND ISSUE COSTS	(41,010)	-	-	-
203.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	273,454	-	-	-
	TOTAL DEBT SERVICE		**944,182**	**985,400**	**985,400**	**884,149**
234.000000.603001.00000	STADIUM FUND	STADIUM OPERATING REVENUE	373,268	400,000	400,000	375,000
234.000000.617050.00000	STADIUM FUND	REIMBURSEMENTS	125,000	125,000	125,000	125,000
234.000000.642001.00000	STADIUM FUND	NAMING RIGHTS	117,209	120,000	120,000	125,000
234.000000.696101.00000	STADIUM FUND	OPERATING TRANSFER - GENERAL F	512,000	697,000	865,145	530,100
	TOTAL STADIUM FUND REVENUE		**1,127,477**	**1,342,000**	**1,510,145**	**1,155,100**
234.173903.741000.00000	BASEBALL STADIUM	MISCELLANEOUS OPERATING	3,556	-	-	-
234.173903.743000.00000	BASEBALL STADIUM	CONTRACTUAL SERVICES	137,038	161,000	161,000	-
234.173903.744000.00000	BASEBALL STADIUM	UTILITIES	-	25,000	25,000	-
234.173903.981000.00000	BASEBALL STADIUM	PRINCIPAL	814,052	838,700	838,700	864,010
234.173903.982000.00000	BASEBALL STADIUM	INTEREST	340,975	317,300	317,300	291,090
	TOTAL STADIUM FUND EXPENDITURES		**1,295,622**	**1,342,000**	**1,342,000**	**1,155,100**
249.000000.482000.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING LICENSE REGISTRATION	1,260	600	600	600
249.000000.485000.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL LICENSE REGISTRATIO	3,465	2,000	2,000	1,500
249.000000.490000.00000	BUILDING SAFETY DEPARTMENT FND	SIGN PERMITS	9,000	9,000	9,000	10,000
249.000000.496000.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL LICENSE REGISTRATIO	1,425	600	600	1,000
249.000000.497509.00000	BUILDING SAFETY DEPARTMENT FND	PLAN REVIEWS	463,442	425,000	425,000	400,000
249.000000.497510.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING PERMITS	854,891	700,000	700,000	800,000
249.000000.497511.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL PERMITS	449,190	410,000	410,000	415,000
249.000000.497512.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL PERMITS	450,492	435,000	435,000	415,000
249.000000.497514.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING PERMITS	452,311	353,700	353,700	325,000

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249.000000.497520.00000	BUILDING SAFETY DEPARTMENT FND	DEMOLITION PERMIT	9,021	1,000	1,000	3,000
249.000000.497530.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL BUILDING PERMITS	290,061	260,000	260,000	250,000
249.000000.497531.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL PLAN REVIEWS	24,332	22,000	22,000	20,000
249.000000.609002.00000	BUILDING SAFETY DEPARTMENT FND	NSF CHECK RETURN FEES	200	100	100	100
249.000000.627000.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING BOARD OF APPEALS	125	1,000	1,000	1,000
249.000000.630000.00000	BUILDING SAFETY DEPARTMENT FND	CITY CERTIFICATION INSPECTION	300	-	-	-
249.000000.635000.00000	BUILDING SAFETY DEPARTMENT FND	ADMIN FEES CODE COMPLIANCE	599	-	-	-
249.000000.696101.00000	BUILDING SAFETY DEPARTMENT FND	OPERATING TRANSFER - GENERAL F	-	40,000	40,000	35,000
	TOTAL BUILDING SAFETY FUND REVENUE		**3,010,113**	**2,660,000**	**2,660,000**	**2,677,200**
249.172610.702000.00000	BUILDING SAFETY	SALARIES	840,090	965,510	965,510	1,014,454
249.172610.708000.00000	BUILDING SAFETY	OVERTIME - SALARY	958	1,000	1,000	10,000
249.172610.712000.00000	BUILDING SAFETY	LONGEVITY	9,500	11,000	11,000	11,000
249.172610.715300.00000	BUILDING SAFETY	FRINGE BENEFITS - FIXED	776,078	739,099	739,099	856,315
249.172610.715400.00000	BUILDING SAFETY	FRINGE BENEFITS - VARIABLE	312,020	369,904	369,904	356,443
249.172610.741000.00000	BUILDING SAFETY	MISCELLANEOUS OPERATING	25,194	30,000	30,000	30,000
249.172610.741600.00000	BUILDING SAFETY	ADMINISTRATIVE CHARGES	241,320	246,146	246,146	252,915
249.172610.742100.00000	BUILDING SAFETY	FUEL	8,642	10,000	10,000	10,000
249.172610.743720.00000	BUILDING SAFETY	INFORMATION TECHNOLOGY ALLOC	125,072	131,845	131,845	131,639
249.172610.744200.00000	BUILDING SAFETY	TELEPHONE	6,255	15,000	15,000	15,000
249.172610.745100.00000	BUILDING SAFETY	BUILDING RENTAL	37,092	38,100	38,100	40,000
249.172610.745200.00000	BUILDING SAFETY	EQUIPMENT RENTAL	60,000	60,000	60,000	72,000
249.172610.747000.00000	BUILDING SAFETY	TRAINING	7,214	7,500	7,500	7,500
249.172610.748000.00000	BUILDING SAFETY	INSURANCE & BONDS	29,645	33,896	33,896	39,791
249.172610.977101.00000	BUILDING SAFETY	EQUIPMENT < $5,000	-	1,000	1,000	-
	TOTAL BUILDING SAFETY FUND EXPENDITURES		**2,479,081**	**2,660,000**	**2,660,000**	**2,847,058**
252.000000.535000.00000	CDBG	FEDERAL GRANT REVENUE	2,236,213	2,008,152	2,786,367	2,045,460
252.000000.680000.00000	CDBG	MISCELLANEOUS REVENUE	50	-	-	40,000
252.000000.685001.00000	CDBG	REHABILITATION LIEN REPAYMENTS	173,830	196,496	196,496	75,000
252.000000.696101.00000	CDBG	OPERATING TRANSFER - GENERAL F	-	-	100,000	234,000
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE		**2,410,092**	**2,204,648**	**3,082,863**	**2,394,460**
252.932653.702000.05400	CDBG FY2019 FED FY2018	SALARIES	60,303	-	-	-
252.932653.702000.05430	CDBG FY2019 FED FY2018	SALARIES	15,773	-	-	-
252.932653.702000.05500	CDBG FY2020 FED FY2019	SALARIES	-	108,242	108,242	110,860
252.932653.712000.05430	CDBG FY2019 FED FY2018	LONGEVITY	3,500	-	-	-
252.932653.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	-	2,980	2,980	2,980
252.932653.715000.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS	80,989	-	-	-
252.932653.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	-	83,496	83,496	89,346
252.932653.715400.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS - VARIABLE	16,776	-	-	-
252.932653.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	-	25,146	25,146	24,505
	TOTAL CDBG GENERAL ADMIN ACCOUNTING		**177,342**	**219,864**	**219,864**	**227,691**
252.932657.975201.05500	CDBG FY 2020 FED FY 19	BUILDING REHAB - RESIDENTIAL	-	380,000	380,000	1,000

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
252.932658.975201.04800	CDBG FY2013 FED FY2012	BUILDING REHAB - RESIDENTIAL	213,330	-	-	-
252.932658.975201.05000	CDBG FY2015 FED FY2015	BUILDING REHAB - RESIDENTIAL	191,395	-	-	-
252.932658.975201.05100	CDBG FY2016 FED FY2015	BUILDING REHAB - RESIDENTIAL	47,902	-	-	-
252.932658.975201.05200	CDBG FY2017 FED FY2016	BUILDING REHAB - RESIDENTIAL	451,911	-	-	-
252.932658.975201.05300	CDBG FY2018 FED FY2017	BUILDING REHAB - RESIDENTIAL	83,252	-	-	-
252.932658.975201.05400	CDBG FY2019 FED FY2018	BUILDING REHAB - RESIDENTIAL	115,075	-	-	-
252.932658.975201.05430	CDBG FY2019 FED FY2018	BUILDING REHAB - RESIDENTIAL	58,310	-	-	-
252.932658.975201.05500	CDBG FY2020 FED FY2019	BUILDING REHAB - RESIDENTIAL	-	141,613	864,828	682,375
	TOTAL CDBG REHAB SINGLE FAMILY		**1,161,176**	**521,613**	**1,244,828**	**683,375**
252.932659.971000.05500	CDBG FY2020 FED FY2019	LAND ACQUISITION COSTS	-	100,000	100,000	100,000
	TOTAL CDBG ACQUISITION		**-**	**100,000**	**100,000**	**100,000**
252.932663.702000.05300	CDBG FY2018 FED FY2017	SALARIES	111,593	-	-	-
252.932663.702000.05400	CDBG FY2019 FED FY2018	SALARIES	(17,456)	-	-	-
252.932663.702000.05430	CDBG FY2019 FED FY2018 PI	SALARIES	63,424	-	-	-
252.932663.702000.05500	CDBG FY2020 FED FY2019	SALARIES	-	279,795	379,795	285,283
252.932663.712000.05430	CDBG FY2019 FED FY2018 PI	LONGEVITY	5,000	-	-	-
252.932663.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	-	1,240	1,240	900
252.932663.715000.05200	CDBG FY2017 FED FY2016	FRINGE BENEFITS	51,813	-	-	-
252.932663.715000.05300	CDBG FY2018 FED FY2017	FRINGE BENEFITS	139,982	-	-	-
252.932663.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	-	245,410	245,410	263,426
252.932663.715400.05300	CDBG FY2018 FED FY2017	FRINGE BENEFITS - VARIABLE	52,107	-	-	-
252.932663.715400.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS - VARIABLE	(95)	-	-	-
252.932663.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	-	92,069	92,069	111,140
252.932663.715400.05530	CDBG FY2020 FED FY2019 PI	FRINGE BENEFITS - VARIABLE	28	-	-	-
252.932663.741061.04800	CDBG FY2013 FED FY2012	MS OPR GEN PROJ COSTS	2,000	-	-	-
252.932663.741061.05000	CDBG FY2015 FED FY2014	MS OPR GEN PROJ COSTS	1,000	-	-	-
252.932663.741061.05300	CDBG FY2018 FED FY2017	MS OPR GEN PROJ COSTS	5,543	-	-	-
252.932663.741061.05400	CDBG FY2019 FED FY2018	MS OPR GEN PROJ COSTS	4,178	-	-	-
252.932663.741061.05430	CDBG FY2019 FED FY2018 PI	MS OPR GEN PROJ COSTS	11,125	-	-	-
252.932663.741061.05500	CDBG FY2020 FED FY2019	MS OPR GEN PROJ COSTS	-	22,000	22,000	15,000
252.932663.741840.05300	CDBG FY2018 FED FY2017	TRANSPORTATION	9,906	-	-	-
252.932663.741840.05500	CDBG FY2020 FED FY2019	TRANSPORTATION	-	9,000	9,000	5,000
252.932663.743000.05300	CDBG FY2018 FED FY2017	CONTRACTUAL SERVICES	540	-	-	-
252.932663.743050.05400	CDBG FY2019 FED FY2018	TEMPORARY HELP-CONTRACTUAL	9,458	-	55,000	-
252.932663.743050.05430	CDBG FY2019 FED FY2018 PI	TEMPORARY HELP-CONTRACTUAL	6,427	-	-	-
	TOTAL CDBG REHAB OPERATING		**456,571**	**649,514**	**804,514**	**680,749**
252.932665.743059.04800	CDBG FY2013 FED FY2012	CONT SERV DEVELOPMENT	11,873	-	-	-
252.932665.743059.04900	CDBG FY2014 FED FY2013	CONT SERV DEVELOPMENT	235	-	-	-
252.932665.743059.05000	CDBG FY2015 FED FY2014	CONT SERV DEVELOPMENT	32,802	-	-	-
252.932665.743059.05500	CDBG FY2020 FED FY2019	CONT SERV DEVELOPMENT	-	50,000	50,000	30,000
	TOTAL CDBG SUPPORT TO ECONOMIC DEVELOPMENT		**44,910**	**50,000**	**50,000**	**30,000**
252.932669.702000.05400	CDBG FY2019 FED FY2018	SALARIES	68,536	-	-	-

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252.932669.702000.05500	CDBG FY2020 FED FY2019	SALARIES	-	69,382	69,382	86,008
252.932669.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	-	1,140	1,140	1,480
252.932669.715000.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS	95,190	-	-	-
252.932669.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	-	48,790	48,790	63,810
252.932669.715400.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS - VARIABLE	16,996	-	-	-
252.932669.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	-	19,196	19,196	18,599
252.932669.715400.05530	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	7	-	-	-
252.932669.741000.05400	CDBG FY2019 FED FY2018	MISCELLANEOUS OPERATING	8,156	-	-	-
252.932669.741000.05430	CDBG FY2019 FED FY2018	MISCELLANEOUS OPERATING	645	-	-	-
252.932669.741000.05500	CDBG FY2020 FED FY2019	MISCELLANEOUS OPERATING	-	38,128	38,128	10,307
252.932669.741061.05400	CDBG FY2019 FED FY2018	MS OPR GEN PROJ COSTS	2	-	-	-
252.932669.741600.05400	CDBG FY2019 FED FY2018	ADMINISTRATIVE CHARGES	62,952	-	-	-
252.932669.741600.05430	CDBG FY2019 FED FY2018	ADMINISTRATIVE CHARGES	4,602	-	-	-
252.932669.741600.05500	CDBG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	-	97,850	97,850	100,541
252.932669.741840.05400	CDBG FY2019 FED FY2018	TRANSPORTATION	1,080	-	-	-
252.932669.741840.05500	CDBG FY2020 FED FY2019	TRANSPORTATION	-	984	984	-
252.932669.743000.05400	CDBG FY2019 FED FY2018	CONTRACTUAL SERVICES	5,161	-	-	-
252.932669.743000.05500	CDBG FY2020 FED FY2019	CONTRACTUAL SERVICES	-	62,592	62,592	79,981
252.932669.745100.05400	CDBG FY2019 FED FY2018	BUILDING RENTAL	24,573	-	-	-
252.932669.745100.05430	CDBG FY2019 FED FY2018	BUILDING RENTAL	5,039	-	-	-
252.932669.745100.05500	CDBG FY2020 FED FY2019	BUILDING RENTAL	-	7,855	7,855	7,855
	TOTAL CDBG GENERAL ADMINISTRATION		**292,939**	**345,917**	**345,917**	**368,581**
252.932672.707000.05000	CDBG FY 2015 FED 2014	TEMPORARY HELP	2,848	-	-	-
252.932672.707000.05300	CDBG FY 2018 FED 2017	TEMPORARY HELP	347	-	-	-
252.932672.707000.05400	CDBG FY 2019 FED 2018	TEMPORARY HELP	34,995	-	-	-
252.932672.707000.05500	CDBG FY 2020 FED 2019	TEMPORARY HELP	-	36,100	36,100	36,010
252.932672.715400.05300	CDBG FY 2018 FED 2017	FRINGE BENEFITS - VARIABLE	(347)	-	-	-
252.932672.715400.05400	CDBG FY 2019 FED 2018	FRINGE BENEFITS - VARIABLE	3,268	-	-	-
252.932672.715400.05500	CDBG FY 2020 FED 2019	FRINGE BENEFITS - VARIABLE	-	2,758	2,758	-
	TOTAL CDBG RECREATIONAL PROGRAMS		**41,112**	**38,858**	**38,858**	**36,010**
252.932674.743059.05000	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	1,349	-	-	-
252.932674.743059.05400	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	125,705	-	-	-
252.932674.743059.05500	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	-	134,240	134,240	184,400
	TOTAL CDBG HOMEOWNERSHIP COUNSELING		**127,054**	**134,240**	**134,240**	**184,400**
252.932675.743059.05000	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	4,033	-	-	-
252.932675.743059.05200	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	1,320	-	-	-
252.932675.743059.05400	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	103,636	-	-	-
252.932675.743059.05500	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	-	144,642	144,642	83,654
	TOTAL CDBG NEIGHBORHOOD CLEANUPS		**108,989**	**144,642**	**144,642**	**83,654**
263.000000.535000.00000	HOME GRANT	FEDERAL GRANT REVENUE	280,254	707,152	707,152	751,990
263.000000.673100.00000	HOME GRANT	SALE OF REAL PROPERTY	151,151	-	-	-

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
263.000000.680000.00000	HOME GRANT	MISCELLANEOUS REVENUE	-	-	-	124,000
263.000000.685001.00000	HOME GRANT	REHABILITATION LIEN REPAYMENTS	53,916	130,477	130,477	50,000
263.000000.685006.00000	HOME GRANT	PRINCIPAL REVENUE LUMP SUM FUN	1,938	-	-	-
	TOTAL HOME GRANT FUND REVENUE		**487,258**	**837,629**	**837,629**	**925,990**
263.932663.702000.02016	BUILDING REHAB P.I.	SALARIES	2,415	-	-	-
263.932663.702000.02017	BUILDING REHAB P.I.	SALARIES	148	-	-	-
263.932663.702000.02018	FY09 HOME PROG INC	SALARIES	(1,275)	-	-	-
263.932663.702000.02117	MISC OP P.I.	SALARIES	955	-	-	-
263.932663.702000.02218	BUILDING REHAB	SALARIES	(2,243)	-	-	-
263.932663.975002.02017	BUILDING REHAB P.I.	BUILDING CONSTRUCTION INSPECTI	(3,622)	-	-	-
263.932663.975002.02117	MISC OP P.I.	BUILDING CONSTRUCTION INSPECTI	3,622	-	-	-
263.932663.975004.02115	BUILDING REHAB PI	NEW CONSTRUCTION	5,000	-	-	-
263.932663.975004.02116	MISC OP P.I.	NEW CONSTRUCTION	5,000	-	-	-
263.932663.975004.02219	BUILDING REHAB	NEW CONSTRUCTION	-	10,000	10,000	10,000
263.932663.975005.02016	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	5,280	-	-	-
263.932663.975005.02017	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	6,187	-	-	-
263.932663.975005.02116	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	6,260	-	-	-
263.932663.975005.02117	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	27,536	-	-	-
263.932663.975005.02118	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	16,465	-	-	-
263.932663.975005.02219	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	-	100,000	100,000	100,000
263.932663.975204.02014	BUILDING REHAB PI	HOME DEVELOPMENT	158,830	-	-	-
263.932663.975204.02015	BUILDING REHAB PI	HOME DEVELOPMENT	7,475	-	-	-
263.932663.975204.02016	BUILDING REHAB P.I.	HOME DEVELOPMENT	10,087	-	-	-
263.932663.975204.02115	BUILDING REHAB PI	HOME DEVELOPMENT	(5,000)	-	-	-
263.932663.975204.02116	MISC OP P.I.	HOME DEVELOPMENT	95,955	-	-	-
263.932663.975204.02117	MISC OP P.I.	HOME DEVELOPMENT	48,588	-	-	-
263.932663.975204.02219	BUILDING REHAB	HOME DEVELOPMENT	-	381,167	381,167	557,021
	TOTAL REHAB OPERATING		**387,661**	**491,167**	**491,167**	**667,021**
263.932669.702000.02016	MISC OP P.I.	SALARIES	3,193	-	-	-
263.932669.702000.02017	MISC OP P.I.	SALARIES	18,487	-	-	-
263.932669.702000.02018	MISC OP P.I.	SALARIES	1,275	-	-	47,422
263.932669.702000.02117	MISC OP P.I.	SALARIES	222	-	-	-
263.932669.702000.02118	MISC OP P.I.	SALARIES	774	-	-	-
263.932669.702000.02218	MISC OP	SALARIES	2,243	-	-	-
263.932669.702000.02219	MISC OP	SALARIES	-	97,519	97,519	-
263.932669.712000.02018	MISC OP P.I.	LONGEVITY	-	-	-	840
263.932669.712000.02219	MISC OP	LONGEVITY	-	840	840	-
263.932669.715000.02017	MISC OP P.I.	FRINGE BENEFITS	26,765	-	-	-
263.932669.715300.02018	MISC OP P.I.	FRINGE BENEFITS - FIXED	-	-	-	35,305
263.932669.715300.02219	MISC OP	FRINGE BENEFITS - FIXED	-	73,157	73,157	-
263.932669.715400.02017	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	5,268	-	-	-
263.932669.715400.02018	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	-	-	-	10,034

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263.932669.715400.02119	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	1,629	-	-	-
263.932669.715400.02219	MISC OP	FRINGE BENEFITS - VARIABLE	-	33,515	33,515	-
263.932669.741000.02017	MISC OP P.I.	MISCELLANEOUS OPERATING	-	-	-	6,461
	TOTAL HOME GENERAL ADMINISTRATION		**59,856**	**205,031**	**205,031**	**100,062**
263.932674.741000.02218	HOME FY2019 FED 2018	MISCELLANEOUS OPERATING	39,741	-	-	-
263.932674.741000.02219	HOME FY2020 FED 2019	MISCELLANEOUS OPERATING	-	35,358	35,358	46,108
263.932674.975204.02219	HOME FY2020 FED 2019	HOME DEVELOPMENT	-	106,073	106,073	112,799
	TOTAL HOME REHAB LISC & HRC		**39,741**	**141,431**	**141,431**	**158,907**
264.000000.535871.00000	CDBG HUD REHAB GRANT -	HUD EMERGENCY SHELTER GRANT	167,605	170,259	170,259	176,452
	TOTAL EMERGENCY SERVICES GRANT REVENUE		**167,605**	**170,259**	**170,259**	**176,452**
264.932666.715400.02018	ESG FY2019 FED FY2018	FRINGE BENEFITS - VARIABLE	117	-	-	-
264.932666.741264.02018	ESG FY2019 FED FY2018	EMERGENCY SHELTER OPERATION	155,484	-	-	-
264.932666.741264.02219	ESG FY2020 FED FY2019	EMERGENCY SHELTER OPERATION	-	158,341	158,341	163,218
264.932666.741600.02018	ESG FY2019 FED FY2018	ADMINISTRATIVE CHARGES	11,732	-	-	-
264.932666.741600.02219	ESG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	-	11,918	11,918	12,246
264.932666.961744.02018	ESG FY2019 FED FY2018	SUB GRANT SUPPORTIVE SERVICES	272	-	-	-
	TOTAL EMERGENCY SERVICES GRANT FUND EXPENDITURES		**167,605**	**170,259**	**170,259**	**175,464**
265.000000.527001.17467	ASSET FORFEIT MSP FY18	FEDERAL GRANTS	25,111	-	-	-
265.000000.527001.17468	ASSET FORFEIT MSP FY19	FEDERAL GRANTS	99,000	-	-	-
265.000000.582001.00000	DRUG LAW ENFORCEMENT FUND	CONTRIBUTIONS FROM LOCAL UNITS	534,662	425,000	493,610	-
265.000000.660401.00000	DRUG LAW ENFORCEMENT FUND	FORFEITURES CO-OP IEC	89,860	382,000	382,000	-
265.000000.660602.00000	DRUG LAW ENFORCEMENT FUND	FORFEIT FED JUSTICE LPD	51,581	-	-	-
265.000000.670401.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME IEC	17,098	-	-	-
265.000000.680000.00000	DRUG LAW ENFORCEMENT FUND	MISCELLANEOUS REVENUE	(25,000)	-	-	-
	TOTAL TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE		**792,313**	**807,000**	**875,610**	**-**
265.343253.702000.17468	ASSET FORFEIT MSP FY19	SALARIES	16,929	-	-	-
265.343253.708000.00000	METRO SQUAD	OVERTIME - SALARY	-	3,500	3,500	3,500
265.343253.715400.00000	METRO SQUAD	FRINGE BENEFITS - VARIABLE	5,191	8,000	8,000	-
265.343253.741000.00000	METRO SQUAD	MISCELLANEOUS OPERATING	167,603	150,000	150,000	150,000
265.343253.741820.00000	METRO SQUAD	EVIDENCE	36,207	90,000	90,000	90,000
265.343253.743050.00000	METRO SQUAD	TEMPORARY HELP-CONTRACTUAL	36,844	77,000	77,000	77,000
265.343253.743050.17468	ASSET FORFEIT MSP FY19	TEMPORARY HELP-CONTRACTUAL	8,316	-	-	-
265.343253.744200.00000	METRO SQUAD	TELEPHONE	5,292	10,000	10,000	10,000
265.343253.744201.00000	METRO SQUAD	DEPARTMENT COMMUNICATIONS	568	500	500	500
265.343253.745100.00000	METRO SQUAD	BUILDING RENTAL	-	10,000	10,000	10,000
265.343253.960000.00000	METRO SQUAD	GRANTS	-	25,000	25,000	25,000
265.343253.961743.00000	METRO SQUAD	SUB-GRANT CONTRACTUAL SERVICES	(426)	-	-	-
265.343253.961743.17467	ASSET FORFEIT MSP FY18	SUB-GRANT CONTRACTUAL SERVICES	25,111	-	-	-
265.343253.961743.17468	ASSET FORFEIT MSP FY19	SUB-GRANT CONTRACTUAL SERVICES	73,755	-	-	-
265.343253.969001.00000	METRO SQUAD	RETURN ON EQUITY	496,830	425,000	493,610	-

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265.343253.977000.00000	METRO SQUAD	EQUIPMENT	-	3,000	3,000	-
265.343253.977101.00000	METRO SQUAD	EQUIPMENT < $5,000	-	5,000	5,000	-
265.343253.978000.00000	METRO SQUAD	VEHICLES	24,030	-	-	-
	TOTAL TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES		**896,250**	**807,000**	**875,610**	**366,000**
267.000000.660602.00000	LPD DRUG LAW ENFORCEMENT	FORFEIT FED JUSTICE LPD	269,883	-	-	-
267.000000.670100.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME REACH	6,964	5,000	5,000	5,000
	TOTAL FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE		**276,846**	**5,000**	**5,000**	**5,000**
267.343254.741000.00000	LPD DOJ EQUITABLE REV SHARING	MISCELLANEOUS OPERATING	41	-	-	-
267.343254.741820.00000	LPD DOJ EQUITABLE REV SHARING	EVIDENCE	3,270	-	-	-
267.343254.970000.00000	LPD DOJ EQUITABLE REV SHARING	CAPITAL OUTLAY/CONSTRUCTION	-	95,000	95,000	-
267.343254.977000.00000	LPD DOJ EQUITABLE REV SHARING	EQUIPMENT	95,404	-	-	62,800
	TOTAL FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES		**98,715**	**95,000**	**95,000**	**62,800**
268.000000.660100.00000	LPD DRUG LAW STATE	FORFEITURES - LPD	114,830	-	-	-
268.000000.670100.00000	LPD DRUG LAW STATE	INTEREST INCOME REACH	14,180	10,000	10,000	10,000
	TOTAL STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE		**129,010**	**10,000**	**10,000**	**10,000**
268.343254.741000.00000	LPD REACH	MISCELLANEOUS OPERATING	42,255	70,000	70,000	-
268.343254.741820.00000	LPD REACH	EVIDENCE	57,646	85,000	85,000	-
268.343254.744000.00000	LPD REACH	UTILITIES	4,674	4,000	4,000	-
268.343254.744200.00000	LPD REACH	TELEPHONE	5,490	10,000	10,000	10,000
268.343254.747000.00000	LPD REACH	TRAINING	1,561	-	-	174,000
268.343254.977000.00000	LPD REACH	EQUIPMENT	-	30,000	60,000	-
	TOTAL STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES		**111,624**	**199,000**	**229,000**	**184,000**
298.000000.463000.00000	DOWNTOWN LANSING, INC	PEDDLERS LICENSE	4,050	4,250	4,250	4,000
298.000000.670000.00000	DOWNTOWN LANSING, INC	INTEREST INCOME	2,971	-	-	-
298.000000.672001.00000	DOWNTOWN LANSING, INC	SPECIAL ASSESSMENTS	429,654	423,700	423,700	424,000
298.000000.675031.00000	DOWNTOWN LANSING, INC	GRANTS - EVENT COORDINATOR	12,500	10,000	10,000	10,000
298.000000.680000.00000	DOWNTOWN LANSING, INC	MISCELLANEOUS REVENUE	12,981	11,000	11,000	8,110
298.000000.680020.00000	DOWNTOWN LANSING, INC	BUSINESS DEVELOPMENT	1,087	1,900	1,900	24,750
298.000000.680021.00000	DOWNTOWN LANSING, INC	PROMOTIONS	133,227	47,250	47,250	51,050
298.000000.680022.00000	DOWNTOWN LANSING, INC	ORGANIZATION	2,850	2,000	2,000	28,600
298.000000.680023.00000	DOWNTOWN LANSING, INC	DESIGN/BEAUTIFICATION	82,311	25,300	25,300	44,900
298.000000.696101.00000	DOWNTOWN LANSING, INC	OPERATING TRANSFER - GENERAL F	156,300	93,000	93,000	93,000
	TOTAL DOWNTOWN LANSING, INC. FUND REVENUE		**837,931**	**618,400**	**618,400**	**688,410**
298.173904.702000.00000	DOWNTOWN LANSING, INC	SALARIES	130,679	150,000	150,000	154,500
298.173904.715400.00000	DOWNTOWN LANSING, INC	FRINGE BENEFITS - VARIABLE	10,657	12,000	12,000	12,360
298.173904.741000.00000	DOWNTOWN LANSING, INC	MISCELLANEOUS OPERATING	307,378	314,100	314,100	314,580
298.173904.741023.00000	DOWNTOWN LANSING, INC	BUSINESS DEVELOPMENT	6,406	7,450	7,450	52,200
298.173904.741200.00000	DOWNTOWN LANSING, INC	PROMOTION	173,913	46,000	46,000	47,760
298.173904.741405.00000	DOWNTOWN LANSING, INC	DESIGN	167,294	40,140	40,140	63,340

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298.173904.741407.00000	DOWNTOWN LANSING, INC	ORGANIZATION	11,034	35,470	35,470	28,943
298.173904.743720.00000	DOWNTOWN LANSING, INC	INFORMATION TECHNOLOGY ALLOC	27,361	28,840	28,840	19,558
	TOTAL DOWNTOWN LANSING, INC. FUND EXPENDITURES		**834,721**	**634,000**	**634,000**	**693,241**
410.000000.607100.12109	PEG CABLE PROJECTS	BROADBAND RESTRICTED CAPITAL F				550,000
410.000000.668002.04840	HUD SEC 108 LOAN KNAPPS	EARNED FINANCE CHARGES - 1985				180,000
410.000000.696101.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - GENERAL F				355,000
410.000000.696203.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ACT 51 LO				300,000
	TOTAL CAPITAL IMPROVEMENT PROJECTS FUND REVENUE		**-**	**-**	**-**	**1,385,000**
410.172650.982000.04840	HUD SEC 108 LOAN KNAPPS	INTEREST				180,000
410.173903.970000.43803	STADIUM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION				50,000
410.173903.970000.43895	FY 2014 STADIUM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION				25,000
410.174190.970000.35901	FIRE HEART MONITOR REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION				280,000
410.933690.974200.13026	SIDEWALK REPAIR	SIDEWALKS				300,000
410.934190.970000.12109	CABLE PROGRAMMING GRANTS	CAPITAL OUTLAY/CONSTRUCTION				450,000
410.934190.991101.12109	CABLE PROGRAMMING GRANTS	OP TFR GENERAL FUND				100,000
410.934190.991101.LEPFA	LEPFA UNSPENT CAPITAL	OP TFR GENERAL FUND				250,000
	TOTAL CAPITAL IMPROVEMENT PROJECTS EXPENDITURES		**-**	**-**	**-**	**1,635,000**
412.000000.696101.00000	PARKS MILLAGE	OPERATING TRANSFER - GENERAL F				2,342,000
	TOTAL PARKS MILLAGE CAPITAL FUND REVENUE		**-**	**-**	**-**	**2,342,000**
412.933890.746000.46026	CITY WIDE PARKS REPAIR	REPAIR & MAINTENANCE				300,000
412.933890.970000.43818	PAVING	CAPITAL OUTLAY/CONSTRUCTION				300,000
412.933890.970000.43823	GRANT MATCH	CAPITAL OUTLAY/CONSTRUCTION				534,000
412.933890.970000.43824	FOSTER PARK	CAPITAL OUTLAY/CONSTRUCTION				66,000
412.933890.970000.CCNTR	MOBILE RECREATION	CAPITAL OUTLAY/CONSTRUCTION				30,000
412.933890.970000.TRNRP	TURNER MINI PARK	CAPITAL OUTLAY/CONSTRUCTION				160,000
412.933890.974000.12134	FORESTRY TREE PLANTINGS	LAND IMPROVEMENTS				25,000
412.933890.977000.46049	PARK PLAYGROUND EQUIPMENT	EQUIPMENT				230,000
412.933890.977000.KCAMP	KIDS CAMP	EQUIPMENT				37,000
412.933890.991516.00000	CAPITAL IMP - PARKS & REC	OP TFR CEMETERY FUND				560,000
412.933890.991584.00000	CAPITAL IMP - PARKS & REC	OP TFR GOLF FUND				100,000
	TOTAL PARKS MILLAGE CAPITAL FUND EXPENDITURES		**-**	**-**	**-**	**2,342,000**
516.000000.634010.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - MT. HOPE	24,050	22,000	22,000	22,000
516.000000.634020.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - MT. HOPE	3,370	1,000	1,000	1,200
516.000000.634030.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - MT. HOPE	660	-	-	1,000
516.000000.634110.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - EVERGREEN	176,275	170,000	170,000	150,000
516.000000.634120.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - EVERGREEN	7,760	8,000	8,000	8,000
516.000000.634130.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - EVERGREEN	13,640	3,000	3,000	7,500
516.000000.634210.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - NORTH	3,095	2,000	2,000	1,375
516.000000.643010.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - MT. HOPE	14,175	-	-	-

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516.000000.643110.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - EVERGREEN	163,882	75,000	75,000	75,000
516.000000.643301.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA NICHES	900	-	-	1,200
516.000000.643302.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA - MT HOPE	7,650	-	-	7,000
516.000000.680000.00000	MUNICIPAL CEMETERIES FUND	MISCELLANEOUS REVENUE	300	-	-	-
516.000000.696412.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 412 FUND	486,850	595,000	595,000	560,000
	TOTAL MUNICIPAL CEMETERIES FUND REVENUE		**902,607**	**876,000**	**876,000**	**834,275**
516.173840.702000.00000	CEMETERY ADMINISTRATION	SALARIES	41,557	50,000	50,000	38,626
516.173840.706000.00000	CEMETERY ADMINISTRATION	HOURLY WAGES	205	200	200	-
516.173840.708000.00000	CEMETERY ADMINISTRATION	OVERTIME - SALARY	277	500	500	500
516.173840.712000.00000	CEMETERY ADMINISTRATION	LONGEVITY	-	2,000	2,000	-
516.173840.715067.00000	CEMETERY ADMINISTRATION	PENSION EXP	(187,165)	-	-	-
516.173840.715069.00000	CEMETERY ADMINISTRATION	OPEB EXPENSE	(60,317)	-	-	-
516.173840.715300.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - FIXED	49,561	47,000	47,000	43,767
516.173840.715400.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - VARIABLE	9,658	13,355	13,355	5,952
516.173840.741000.00000	CEMETERY ADMINISTRATION	MISCELLANEOUS OPERATING	11,177	10,000	10,000	10,000
516.173840.741600.00000	CEMETERY ADMINISTRATION	ADMINISTRATIVE CHARGES	98,486	100,456	100,456	103,219
516.173840.744000.00000	CEMETERY ADMINISTRATION	UTILITIES	12,197	11,665	11,665	-
516.173840.748000.00000	CEMETERY ADMINISTRATION	INSURANCE & BONDS	2,825	3,195	3,195	3,751
516.173840.749000.00000	CEMETERY ADMINISTRATION	DEPRECIATION	9,827	-	-	-
516.173840.991711.00000	CEMETERY ADMINISTRATION	OP TFR PERP CARE FUND	32,776	27,000	27,000	-
	TOTAL CEMETERY ADMINISTRATION		**21,063**	**265,371**	**265,371**	**205,815**
516.173842.702000.00000	CEMETERY GROUNDS MAINT	SALARIES	12,268	59,000	59,000	62,000
516.173842.706000.00000	CEMETERY GROUNDS MAINT	HOURLY WAGES	69,901	141,625	141,625	150,250
516.173842.707014.00000	CEMETERY GROUNDS MAINT	UAW - SEASONAL	17,119	19,000	19,000	20,157
516.173842.708000.00000	CEMETERY GROUNDS MAINT	OVERTIME - SALARY	33,376	20,000	20,000	20,000
516.173842.709000.00000	CEMETERY GROUNDS MAINT	OVERTIME - HOURLY	-	20,000	20,000	21,218
516.173842.712000.00000	CEMETERY GROUNDS MAINT	LONGEVITY	-	5,200	5,200	5,517
516.173842.713100.00000	CEMETERY GROUNDS MAINT	VACATION/SICK/PERSONAL LEAVE	33,480	20,000	20,000	21,218
516.173842.715300.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - FIXED	121,572	127,150	127,150	127,150
516.173842.715400.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - VARIABLE	33,684	33,352	33,352	-
516.173842.716000.00000	CEMETERY GROUNDS MAINT	CHANGE IN ACCRD COMPENSATED AB	952	-	-	-
516.173842.741000.00000	CEMETERY GROUNDS MAINT	MISCELLANEOUS OPERATING	26,782	20,000	20,000	20,000
516.173842.742100.00000	CEMETERY GROUNDS MAINT	FUEL	885	-	-	-
516.173842.743000.00000	CEMETERY GROUNDS MAINT	CONTRACTUAL SERVICES	128,400	130,000	130,000	130,000
516.173842.744000.00000	CEMETERY GROUNDS MAINT	UTILITIES	-	5,302	5,302	500
516.173842.746000.00000	CEMETERY GROUNDS MAINT	REPAIR & MAINTENANCE	3,516	10,000	10,000	10,000
	TOTAL CEMETERY GROUNDS MAINTENANCE		**481,934**	**610,629**	**610,629**	**588,010**
584.000000.696412.00000	MUNICIPAL GOLF FUND	OPERATING TRANSFER - 412 FUND	126,743	166,000	166,000	100,000
	TOTAL MUNICIPAL GOLF COURSES FUND REVENUE		**126,743**	**166,000**	**166,000**	**100,000**
584.783851.715067.00000	GROESBECK GOLF COURSE	PENSION EXP	(0)	-	-	-
584.783851.741000.00000	GROESBECK GOLF COURSE	MISCELLANEOUS OPERATING	8,081	-	-	-

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584.783851.744000.00000	GROESBECK GOLF COURSE	UTILITIES	13,085	-	-	13,000
584.783851.749000.00000	GROESBECK GOLF COURSE	DEPRECIATION	77,191	-	-	-
584.783851.970000.00000	GROESBECK GOLF COURSE	CAPITAL OUTLAY/CONSTRUCTION	-	11,000	11,000	-
584.783851.991570.00000	GROESBECK GOLF COURSE	OP TFR LEPFA FUND	143,000	130,000	130,000	85,000
	TOTAL GROESBECK		**241,357**	**141,000**	**141,000**	**98,000**
584.783853.743000.00000	SYCAMORE GOLF COURSE	CONTRACTUAL SERVICES	35,000	35,000	35,000	-
584.783853.744000.00000	SYCAMORE GOLF COURSE	UTILITIES	2,144	1,000	1,000	2,000
	TOTAL SYCAMORE		**37,144**	**36,000**	**36,000**	**2,000**
585.000000.600002.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING SYSTEM REVENUE	(89,000)	-	-	-
585.000000.603234.00000	MUNICIPAL PARKING SYSTEM FUND	BASEBALL PARKING REVENUE	48,335	55,000	55,000	50,000
585.000000.652000.00000	MUNICIPAL PARKING SYSTEM FUND	ST. METERS (GEN FND MALL & ZOO	1,511,792	1,400,000	1,400,000	1,530,000
585.000000.652020.00000	MUNICIPAL PARKING SYSTEM FUND	CASH KEY REVENUE	44,405	45,000	45,000	15,000
585.000000.653019.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 1 - 425 S. GRAND - PERMITS	137,014	134,000	134,000	140,000
585.000000.653080.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 8 - 2000 BLOCK E. MICH. RE	4,771	2,000	2,000	-
585.000000.653173.00000	MUNICIPAL PARKING SYSTEM FUND	LOT #17 PERMIT REVENUES	9,730	8,000	8,000	10,000
585.000000.653370.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 37 - ATTENDED	387,008	400,000	400,000	415,000
585.000000.653493.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 49 SI PERMITS	89,445	80,000	80,000	82,000
585.000000.653503.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 50 - PERE MARQUETTE DR. PE	17,354	13,000	13,000	15,000
585.000000.653520.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 52 - SW STADIUM METERS	23,029	19,000	19,000	20,000
585.000000.653530.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 53 - SE STADIUM METERS	23,899	19,000	19,000	20,000
585.000000.653553.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 PERMIT REV	-	58,000	58,000	-
585.000000.653555.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 CITY/EDC	72,434	-	-	72,000
585.000000.653560.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-SPECIAL EVENTS	5,242	6,000	6,000	5,300
585.000000.653563.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-FACTORY & RACE	22,555	25,000	25,000	32,000
585.000000.655020.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - ATTENDED	186,717	100,000	100,000	200,000
585.000000.655021.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - PERMITS	839,025	618,000	618,000	840,000
585.000000.655030.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - ATTENDED	951,622	700,000	700,000	1,000,000
585.000000.655031.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - PERMITS	862,575	925,000	925,000	900,000
585.000000.655033.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - LEASES	60,852	60,000	60,000	60,000
585.000000.655040.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - ATTENDED	93,870	70,000	70,000	95,000
585.000000.655041.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - PERMITS	786,002	800,000	800,000	800,000
585.000000.655043.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPTIOL - LEASES	108,665	203,000	203,000	203,000
585.000000.655050.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND - ATTENDED	93,684	-	-	-
585.000000.655051.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND PERMITS	1,406,613	-	-	-
585.000000.655090.00000	MUNICIPAL PARKING SYSTEM FUND	VIP CARDS	51,736	30,000	30,000	40,000
585.000000.655095.00000	MUNICIPAL PARKING SYSTEM FUND	MERCHANT VALIDATION	186,848	150,000	150,000	195,000
585.000000.661000.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING FINES	476,648	600,000	600,000	600,000
585.000000.662000.00000	MUNICIPAL PARKING SYSTEM FUND	BOOTING REVENUES	3,900	2,000	2,000	3,000
585.000000.668005.00000	MUNICIPAL PARKING SYSTEM FUND	EARNED FINANCE CHARGES - TIFA	1,076,725	-	-	3,114,279
585.000000.670000.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST INCOME	245,930	-	-	50,000
585.000000.670516.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST ON SALE OF PARKING LO	1,385	-	-	-

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585.000000.673100.00000	MUNICIPAL PARKING SYSTEM FUND	SALE OF REAL PROPERTY	4,202,895	-	-	-
585.000000.678000.00000	MUNICIPAL PARKING SYSTEM FUND	CASH OVER & SHORT	(6)	-	-	-
585.000000.680000.00000	MUNICIPAL PARKING SYSTEM FUND	MISCELLANEOUS REVENUE	5,397	400	400	1,000
585.000000.696210.00000	MUNICIPAL PARKING SYSTEM FUND	OPERATING TRANSFER - TIFA	-	767,510	767,510	-
	TOTAL MUNICIPAL PARKING SYSTEM	**FUND REVENUE**	**13,949,096**	**7,289,910**	**7,289,910**	**10,507,579**
585.453640.702000.00000	TRANSPORTATION	SALARIES	241,193	255,569	255,569	315,416
585.453640.707000.00000	TRANSPORTATION	TEMPORARY HELP	4,671	20,000	20,000	20,000
585.453640.708000.00000	TRANSPORTATION	OVERTIME - SALARY	531	-	-	4,000
585.453640.712000.00000	TRANSPORTATION	LONGEVITY	3,500	3,600	3,600	5,100
585.453640.715067.00000	TRANSPORTATION	PENSION EXP	(64,597)	-	-	-
585.453640.715069.00000	TRANSPORTATION	OPEB EXPENSE	(623,466)	-	-	-
585.453640.715300.00000	TRANSPORTATION	FRINGE BENEFITS - FIXED	198,647	182,241	182,241	239,829
585.453640.715400.00000	TRANSPORTATION	FRINGE BENEFITS - VARIABLE	56,902	86,564	86,564	71,068
585.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	16,758	15,000	15,000	20,000
585.453640.741200.00000	TRANSPORTATION	PROMOTION	8,709	25,000	25,000	20,000
585.453640.741600.00000	TRANSPORTATION	ADMINISTRATIVE CHARGES	299,444	305,433	305,433	313,832
585.453640.742000.00000	TRANSPORTATION	SUPPLIES	590	500	500	1,000
585.453640.743000.00000	TRANSPORTATION	CONTRACTUAL SERVICES	308	5,000	5,000	5,000
585.453640.743700.00000	TRANSPORTATION	ENGINEERING	20,000	10,000	10,000	6,265
585.453640.743720.00000	TRANSPORTATION	INFORMATION TECHNOLOGY ALLOC	93,325	98,379	98,379	104,308
585.453640.744200.00000	TRANSPORTATION	TELEPHONE	8,698	8,000	8,000	10,000
585.453640.747000.00000	TRANSPORTATION	TRAINING	2,807	20,000	20,000	20,000
585.453640.748000.00000	TRANSPORTATION	INSURANCE & BONDS	144,002	201,469	201,469	236,507
585.453641.702000.00000	PARKING SYSTEM	SALARIES	161,487	209,037	209,037	189,738
585.453641.707000.00000	PARKING SYSTEM	TEMPORARY HELP	35,078	10,000	10,000	38,000
585.453641.708000.00000	PARKING SYSTEM	OVERTIME - SALARY	990	3,000	3,000	3,000
585.453641.712000.00000	PARKING SYSTEM	LONGEVITY	1,500	1,500	1,500	-
585.453641.715300.00000	PARKING SYSTEM	FRINGE BENEFITS - FIXED	220,805	210,343	210,343	217,566
585.453641.715400.00000	PARKING SYSTEM	FRINGE BENEFITS - VARIABLE	66,566	101,133	101,133	107,296
585.453641.741000.00000	PARKING SYSTEM	MISCELLANEOUS OPERATING	216,219	75,000	75,000	80,000
585.453641.741100.00000	PARKING SYSTEM	POSTAGE	3,623	8,000	8,000	13,000
585.453641.742000.00000	PARKING SYSTEM	SUPPLIES	6,205	10,000	10,000	15,000
585.453641.743000.00000	PARKING SYSTEM	CONTRACTUAL SERVICES	86,079	209,000	209,000	165,000
585.453641.744200.00000	PARKING SYSTEM	TELEPHONE	1,245	-	-	-
585.453641.749000.00000	PARKING SYSTEM	DEPRECIATION	980,506	-	-	-
585.453641.977000.00000	PARKING SYSTEM	EQUIPMENT	-	175,000	171,240	25,000
585.453641.978000.00000	PARKING SYSTEM	VEHICLES	-	-	3,760	-
	TOTAL ADMINISTRATION		**2,192,324**	**2,248,768**	**2,248,768**	**2,245,926**
585.453642.702000.00000	PARKING OPERATIONS	SALARIES	39,207	-	-	41,814
585.453642.702302.00000	PARKING OPERATIONS	SHIFT PREMIUM	955	1,000	1,000	2,000
585.453642.706000.00000	PARKING OPERATIONS	HOURLY WAGES	513,782	432,353	432,353	430,027
585.453642.707000.00000	PARKING OPERATIONS	TEMPORARY HELP	-	5,000	5,000	75,000

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585.453642.708000.00000	PARKING OPERATIONS	OVERTIME - SALARY	9,498	15,000	15,000	-
585.453642.712000.00000	PARKING OPERATIONS	LONGEVITY	11,000	11,000	11,000	7,300
585.453642.715300.00000	PARKING OPERATIONS	FRINGE BENEFITS - FIXED	596,406	530,393	530,393	587,591
585.453642.715400.00000	PARKING OPERATIONS	FRINGE BENEFITS - VARIABLE	169,567	168,042	168,042	173,196
585.453642.716000.00000	PARKING OPERATIONS	CHANGE IN ACCRD COMPENSATED AB	(6,434)	-	-	-
585.453642.717100.00000	PARKING OPERATIONS	ALLOWANCE - GUN	125	-	-	250
585.453642.717200.00000	PARKING OPERATIONS	ALLOWANCE - CLOTHING	1,500	5,000	5,000	1,673
585.453642.717600.00000	PARKING OPERATIONS	ALLOWANCE-PHYS AGILITY TEST	-	-	-	100
585.453642.741000.00000	PARKING OPERATIONS	MISCELLANEOUS OPERATING	47,625	57,000	57,000	57,000
585.453642.742000.00000	PARKING OPERATIONS	SUPPLIES	1,888	10,000	10,000	15,000
585.453642.742100.00000	PARKING OPERATIONS	FUEL	2,659	-	-	15,000
585.453642.743000.00000	PARKING OPERATIONS	CONTRACTUAL SERVICES	19,410	255,000	255,000	157,400
585.453642.745200.00000	PARKING OPERATIONS	EQUIPMENT RENTAL	50,000	12,661	12,661	20,000
585.453642.977000.00000	PARKING OPERATIONS	EQUIPMENT	-	455,000	415,372	300,000
585.453642.978000.00000	PARKING OPERATIONS	VEHICLES	-	-	39,628	-
	TOTAL OPERATIONS		**1,457,190**	**1,957,449**	**1,957,449**	**1,883,351**
585.453643.707000.00000	PARKING MAINTENANCE	TEMPORARY HELP	730	-	-	-
585.453643.741000.00000	PARKING MAINTENANCE	MISCELLANEOUS OPERATING	58,869	110,000	110,000	90,000
585.453643.741860.00000	PARKING MAINTENANCE	TAXES & ASSESSMENTS	24,326	52,339	52,339	-
585.453643.742000.00000	PARKING MAINTENANCE	SUPPLIES	492	-	-	-
585.453643.743000.00000	PARKING MAINTENANCE	CONTRACTUAL SERVICES	162,753	310,000	310,000	175,000
585.453643.744000.00000	PARKING MAINTENANCE	UTILITIES	115,117	148,467	148,467	125,000
585.453643.747000.00000	PARKING MAINTENANCE	TRAINING	367	-	-	7,000
585.453643.975401.00000	PARKING MAINTENANCE	MAJOR MAINTENANCE	413,038	275,000	275,000	590,000
585.453643.977000.00000	PARKING MAINTENANCE	EQUIPMENT	968	-	-	50,000
585.453643.978000.00000	PARKING MAINTENANCE	VEHICLES	-	50,000	50,000	175,000
585.453643.998001.00000	PARKING MAINTENANCE	CONTRA-FIXED ASSETS CAPITAL	(413,038)	-	-	-
	TOTAL MAINTENANCE		**363,623**	**945,806**	**945,806**	**1,212,000**
585.453645.741000.00000	PARKING GARAGE #2 S. CAPITOL	MISCELLANEOUS OPERATING	7,074	25,000	25,000	20,000
585.453645.741860.00000	PARKING GARAGE #2 S. CAPITOL	TAXES & ASSESSMENTS	17,178	7,000	7,000	30,000
585.453645.743000.00000	PARKING GARAGE #2 S. CAPITOL	CONTRACTUAL SERVICES	57,046	43,000	43,000	85,000
585.453645.744000.00000	PARKING GARAGE #2 S. CAPITOL	UTILITIES	31,109	37,117	37,117	34,000
585.453645.975401.00000	PARKING GARAGE #2 S. CAPITOL	MAJOR MAINTENANCE	277,065	50,000	50,000	50,000
585.453645.977000.00000	PARKING GARAGE #2 S. CAPITOL	EQUIPMENT	-	175,000	175,000	20,000
585.453645.998001.00000	PARKING GARAGE #2 S. CAPITOL	CONTRA-FIXED ASSETS CAPITAL	(246,139)	-	-	-
	TOTAL SOUTH CAPITOL PARKING RAMP		**143,334**	**337,117**	**337,117**	**239,000**
585.453646.741000.00000	PARKING GARAGE #3 N. GRAND	MISCELLANEOUS OPERATING	29,746	60,000	60,000	55,000
585.453646.741860.00000	PARKING GARAGE #3 N. GRAND	TAXES & ASSESSMENTS	19,865	9,000	9,000	35,000
585.453646.743000.00000	PARKING GARAGE #3 N. GRAND	CONTRACTUAL SERVICES	79,626	245,000	245,000	160,000
585.453646.744000.00000	PARKING GARAGE #3 N. GRAND	UTILITIES	65,863	79,536	79,536	68,000
585.453646.975401.00000	PARKING GARAGE #3 N. GRAND	MAJOR MAINTENANCE	642,042	3,150,000	3,150,000	25,000
585.453646.977000.00000	PARKING GARAGE #3 N. GRAND	EQUIPMENT	-	450,000	450,000	35,000

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585.453646.998001.00000	PARKING GARAGE #3 N. GRAND	CONTRA-FIXED ASSETS CAPITAL	(626,043)	-	-	-
	TOTAL NORTH GRAND PARKING RAMP		**211,100**	**3,993,536**	**3,993,536**	**378,000**
585.453647.741000.00000	PARKING GARAGE #4 N. CAPITOL	MISCELLANEOUS OPERATING	18,793	40,000	40,000	30,000
585.453647.741860.00000	PARKING GARAGE #4 N. CAPITOL	TAXES & ASSESSMENTS	42,287	25,000	25,000	45,000
585.453647.743000.00000	PARKING GARAGE #4 N. CAPITOL	CONTRACTUAL SERVICES	82,919	75,000	75,000	125,000
585.453647.744000.00000	PARKING GARAGE #4 N. CAPITOL	UTILITIES	116,051	143,164	143,164	125,000
585.453647.975401.00000	PARKING GARAGE #4 N. CAPITOL	MAJOR MAINTENANCE	258,762	50,000	50,000	35,000
585.453647.977000.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT	-	50,000	50,000	25,000
585.453647.998001.00000	PARKING GARAGE #4 N. CAPITOL	CONTRA-FIXED ASSETS CAPITAL	(223,153)	-	-	-
	TOTAL NORTH CAPITOL PARKING RAMP		**295,659**	**383,164**	**383,164**	**385,000**
585.453648.707000.00000	PARKING GARAGE #5 TOWNSEND	TEMPORARY HELP	710	-	-	-
585.453648.741000.00000	PARKING GARAGE #5 TOWNSEND	MISCELLANEOUS OPERATING	14,287	-	-	-
585.453648.741860.00000	PARKING GARAGE #5 TOWNSEND	TAXES & ASSESSMENTS	19,412	-	-	-
585.453648.743000.00000	PARKING GARAGE #5 TOWNSEND	CONTRACTUAL SERVICES	45,527	-	-	-
585.453648.744000.00000	PARKING GARAGE #5 TOWNSEND	UTILITIES	23,517	-	-	-
585.453648.975401.00000	PARKING GARAGE #5 TOWNSEND	MAJOR MAINTENANCE	127,170	-	-	-
585.453648.977000.00000	PARKING GARAGE #5 TOWNSEND	EQUIPMENT	9,059	-	-	-
585.453648.991410.00000	PARKING GARAGE #5 TOWNSEND	OP TFR 410 FUND	-	-	1,952,000	-
585.453648.991643.00000	PARKING GARAGE #5 TOWNSEND	OPERATING TRANSFER 643 FUND	-	-	930,000	-
585.453648.998001.00000	PARKING GARAGE #5 TOWNSEND	CONTRA-FIXED ASSETS CAPITAL	(125,158)	-	-	-
	TOTAL TOWNSEND PARKING RAMP		**114,523**	**-**	**2,882,000**	**-**
585.453649.981000.00000	DEBT SERVICE-PARKING	PRINCIPAL	1,115,000	1,130,000	1,130,000	1,150,000
585.453649.982000.00000	DEBT SERVICE-PARKING	INTEREST	1,806,680	355,160	355,160	1,978,191
585.453649.998002.00000	DEBT SERVICE-PARKING	CONTRA-DEBT PRINCIPAL	(1,115,000)	-	-	-
	TOTAL DEBT SERVICE		**1,806,680**	**1,485,160**	**1,485,160**	**3,128,191**
585.453650.707000.00000	BASEBALL OPERATIONS	TEMPORARY HELP	19,337	28,000	28,000	25,000
585.453650.708000.00000	BASEBALL OPERATIONS	OVERTIME - SALARY	883	1,000	1,000	1,000
585.453650.715400.00000	BASEBALL OPERATIONS	FRINGE BENEFITS - VARIABLE	1,552	2,500	2,500	-
585.453650.741000.00000	BASEBALL OPERATIONS	MISCELLANEOUS OPERATING	-	3,500	3,500	3,500
	TOTAL BASEBALL OPERATIONS		**21,772**	**35,000**	**35,000**	**29,500**
590.000000.497515.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWER PERMITS	53,935	48,000	48,000	50,000
590.000000.626010.00000	SEWAGE DISPOSAL SYSTEM FUND	CITY SEWAGE CHARGES	32,553,575	33,250,000	33,408,830	33,000,000
590.000000.626020.00000	SEWAGE DISPOSAL SYSTEM FUND	WESTSIDE WATER DISTRICT SEWAGE	1,183,630	1,200,000	1,200,000	1,200,000
590.000000.626030.00000	SEWAGE DISPOSAL SYSTEM FUND	INDUSTRIAL PRETREATMENT REVENU	920,298	665,000	665,000	900,000
590.000000.626040.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWAGE CHARGES GM/DELTA TWP	578,946	600,000	600,000	625,000
590.000000.626045.00000	SEWAGE DISPOSAL SYSTEM FUND	LOW INCOME SEWER CREDIT	(305)	(2,000)	(2,000)	(1,000)
590.000000.670000.00000	SEWAGE DISPOSAL SYSTEM FUND	INTEREST INCOME	789,472	-	-	-
590.000000.670301.00000	SEWAGE DISPOSAL SYSTEM FUND	LOAN INTEREST	145,626	136,000	136,000	-
590.000000.670592.00000	SEWAGE DISPOSAL SYSTEM FUND	B&I INTEREST- STAND FED	8,455	-	-	-
590.000000.680000.00000	SEWAGE DISPOSAL SYSTEM FUND	MISCELLANEOUS REVENUE	462,733	4,500	4,500	-
	TOTAL SEWAGE DISPOSAL SYSTEM FUND REVENUE		**36,696,364**	**35,901,500**	**36,060,330**	**35,774,000**

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590.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	83,310	-	-	-
590.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	6,087	-	-	-
590.453611.707014.00000	OPERATIONS & MAINTENANCE ADMIN	UAW - SEASONAL	28,531	-	-	-
590.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	5,593	-	-	-
590.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	294,207	-	-	-
590.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	80,793	-	-	-
590.453611.716000.00000	OPERATIONS & MAINTENANCE ADMIN	CHANGE IN ACCRD COMPENSATED AB	(17,198)	-	-	-
	TOTAL OPERATIONS & MAINTENANCE		**481,323**	**-**	**-**	**-**
590.453670.702000.00000	WASTEWATER TREATMENT PLANT	SALARIES	641,924	1,171,804	1,171,804	1,020,083
590.453670.702302.00000	WASTEWATER TREATMENT PLANT	SHIFT PREMIUM	4,000	5,500	5,500	5,500
590.453670.706000.00000	WASTEWATER TREATMENT PLANT	HOURLY WAGES	668,850	835,000	835,000	925,665
590.453670.708000.00000	WASTEWATER TREATMENT PLANT	OVERTIME - SALARY	153,839	100,000	100,000	100,000
590.453670.712000.00000	WASTEWATER TREATMENT PLANT	LONGEVITY	26,000	26,900	26,900	20,900
590.453670.715067.00000	WASTEWATER TREATMENT PLANT	PENSION EXP	2,143,812	-	-	-
590.453670.715069.00000	WASTEWATER TREATMENT PLANT	OPEB EXPENSE	(1,025,125)	-	-	-
590.453670.715300.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - FIXED	1,839,362	1,792,959	1,792,959	1,920,536
590.453670.715400.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - VARIABLE	464,964	761,303	761,303	686,338
590.453670.717200.00000	WASTEWATER TREATMENT PLANT	ALLOWANCE - CLOTHING	2,117	2,200	2,200	3,500
590.453670.741000.00000	WASTEWATER TREATMENT PLANT	MISCELLANEOUS OPERATING	44,904	70,000	70,000	70,000
590.453670.741600.00000	WASTEWATER TREATMENT PLANT	ADMINISTRATIVE CHARGES	320,732	327,147	327,147	336,144
590.453670.742000.00000	WASTEWATER TREATMENT PLANT	SUPPLIES	27,742	35,000	35,000	36,000
590.453670.742200.00000	WASTEWATER TREATMENT PLANT	CHEMICALS	343,239	400,000	400,000	412,000
590.453670.742201.00000	WASTEWATER TREATMENT PLANT	CHEMICAL & LAB SUPPLIES	28,706	28,500	28,500	29,000
590.453670.743000.00000	WASTEWATER TREATMENT PLANT	CONTRACTUAL SERVICES	312,373	270,000	270,000	300,000
590.453670.743100.00000	WASTEWATER TREATMENT PLANT	COLLECTION FEES	1,047,116	1,000,000	1,000,000	1,100,000
590.453670.743700.00000	WASTEWATER TREATMENT PLANT	ENGINEERING	1,272,530	1,530,407	1,530,407	1,011,356
590.453670.743720.00000	WASTEWATER TREATMENT PLANT	INFORMATION TECHNOLOGY ALLOC	203,507	214,528	214,528	183,492
590.453670.744000.00000	WASTEWATER TREATMENT PLANT	UTILITIES	1,740,032	1,802,811	1,802,811	1,700,000
590.453670.744200.00000	WASTEWATER TREATMENT PLANT	TELEPHONE	1,903	20,000	20,000	2,500
590.453670.744501.00000	WASTEWATER TREATMENT PLANT	LAND APPLICATION	411,869	600,000	600,000	620,000
590.453670.745200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	429,000	-	-	-
590.453670.745230.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	13,459	10,000	10,000	15,000
590.453670.746100.00000	WASTEWATER TREATMENT PLANT	BUILDING MAINTENANCE	54,261	10,000	10,000	50,000
590.453670.746200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT REPAIR & MAINTENANCE	647,995	660,000	660,000	650,000
590.453670.747100.00000	WASTEWATER TREATMENT PLANT	CONFERENCES	6,426	12,000	12,000	15,000
590.453670.748000.00000	WASTEWATER TREATMENT PLANT	INSURANCE & BONDS	374,342	298,061	298,061	349,898
590.453670.749000.00000	WASTEWATER TREATMENT PLANT	DEPRECIATION	10,595,779	-	-	-
	TOTAL ADMINISTRATION & GENERAL	**OPERATIONS**	**22,795,658**	**11,984,120**	**11,984,120**	**11,562,912**
590.453671.702000.00000	WWTP PUMPING STATIONS	SALARIES	56,591	60,101	60,101	103,232
590.453671.706000.00000	WWTP PUMPING STATIONS	HOURLY WAGES	115,617	248,248	248,248	220,173
590.453671.708000.00000	WWTP PUMPING STATIONS	OVERTIME - SALARY	44,309	66,000	66,000	60,000
590.453671.712000.00000	WWTP PUMPING STATIONS	LONGEVITY	3,500	4,000	4,000	5,000

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590.453671.715300.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - FIXED	344,850	308,665	308,665	346,748
590.453671.715400.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - VARIABLE	74,571	135,152	135,152	115,689
590.453671.717200.00000	WWTP PUMPING STATIONS	ALLOWANCE - CLOTHING	300	750	750	750
590.453671.741000.00000	WWTP PUMPING STATIONS	MISCELLANEOUS OPERATING	14,389	15,000	15,000	15,500
590.453671.744000.00000	WWTP PUMPING STATIONS	UTILITIES	558,061	551,448	551,448	555,000
590.453671.746104.00000	WWTP PUMPING STATIONS	CAPITAL MAINTENANCE	18,850	80,000	80,000	120,000
590.453671.746200.00000	WWTP PUMPING STATIONS	EQUIPMENT REPAIR & MAINTENANCE	89,242	150,000	150,000	115,000
	TOTAL PUMPING STATIONS		**1,320,279**	**1,619,364**	**1,619,364**	**1,657,092**
590.453677.702000.00000	SEWER MAINTENANCE OPERATIONS	SALARIES	125,917	200,000	200,000	220,000
590.453677.706000.00000	SEWER MAINTENANCE OPERATIONS	HOURLY WAGES	619,693	823,778	823,778	691,023
590.453677.708000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - SALARY	72,164	25,966	25,966	25,966
590.453677.709000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - HOURLY	72,164	50,000	50,000	50,000
590.453677.713100.00000	SEWER MAINTENANCE OPERATIONS	VACATION/SICK/PERSONAL LEAVE	90,147	94,000	94,000	99,725
590.453677.715300.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - FIXED	880,267	871,000	871,000	871,000
590.453677.715400.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	272,339	378,210	378,210	378,210
590.453677.741000.00000	SEWER MAINTENANCE OPERATIONS	MISCELLANEOUS OPERATING	109,643	125,000	125,000	125,000
590.453677.742000.00000	SEWER MAINTENANCE OPERATIONS	SUPPLIES	-	-	-	18
590.453677.743000.00000	SEWER MAINTENANCE OPERATIONS	CONTRACTUAL SERVICES	348	5,000	5,000	5,000
590.453677.744000.00000	SEWER MAINTENANCE OPERATIONS	UTILITIES	211	-	-	-
590.453677.745200.00000	SEWER MAINTENANCE OPERATIONS	EQUIPMENT RENTAL	700,781	600,000	600,000	600,000
590.453677.747000.00000	SEWER MAINTENANCE OPERATIONS	TRAINING	199	5,000	5,000	5,000
	TOTAL SEWER MAINTENANCE OPERATIONS		**2,943,872**	**3,177,954**	**3,177,954**	**3,070,942**
590.453679.702000.00000	WWTP INDUSTRIAL LAB	SALARIES	70,362	123,370	123,370	125,215
590.453679.708000.00000	WWTP INDUSTRIAL LAB	OVERTIME - SALARY	36	2,000	2,000	1,000
590.453679.712000.00000	WWTP INDUSTRIAL LAB	LONGEVITY	1,500	1,500	1,500	1,500
590.453679.715300.00000	WWTP INDUSTRIAL LAB	FRINGE BENEFITS - FIXED	105,566	101,397	101,397	110,094
590.453679.715400.00000	WWTP INDUSTRIAL LAB	FRINGE BENEFITS - VARIABLE	20,283	48,449	48,449	43,499
590.453679.741000.00000	WWTP INDUSTRIAL LAB	MISCELLANEOUS OPERATING	29,118	20,000	20,000	20,000
590.453679.746000.00000	WWTP INDUSTRIAL LAB	REPAIR & MAINTENANCE	-	3,000	3,000	3,000
590.453679.977006.00000	WWTP INDUSTRIAL LAB	FIELD EQUIPMENT	-	5,000	5,000	-
	TOTAL INDUSTRIAL LAB		**226,865**	**304,716**	**304,716**	**304,309**
590.453680.981000.00000	WWTP DEBT SERV & RET ON EQUITY	PRINCIPAL	12,012,816	11,849,950	11,849,950	11,689,840
590.453680.982000.00000	WWTP DEBT SERV & RET ON EQUITY	INTEREST	2,756,591	2,679,196	2,679,196	2,506,215
590.453680.998002.00000	WWTP DEBT SERV & RET ON EQUITY	CONTRA-DEBT PRINCIPAL	(12,012,816)	-	-	-
	TOTAL DEBT SERVICE		**2,756,591**	**14,529,146**	**14,529,146**	**14,196,055**
590.933610.743000.00000	CAPITAL IMPROVEMENT WWTP	CONTRACTUAL SERVICES	5,685	-	-	-
590.933610.743000.20163	MUNICIPAL STANDARDS UPDATES	CONTRACTUAL SERVICES	-	25,000	25,000	-
590.933610.743000.20168	MISC SSES STUDIES	CONTRACTUAL SERVICES	48,348	100,000	100,000	-
590.933610.743702.20100	SANITARY SEWERS - CITY SHARE	RESIDENT ENGINEERING	15	-	-	-
590.933610.970000.20109	B2P2 (WWCP)	CAPITAL OUTLAY/CONSTRUCTION	22,338	-	158,830	-
590.933610.970000.20111	SCOTT PARK PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	2,598	-	-	-
590.933610.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	66,856	-	-	-

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
590.933610.970000.20123	CONCRETE REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	-	300,000	300,000	-
590.933610.970000.20124	SAW GRANT	CAPITAL OUTLAY/CONSTRUCTION	1,041,057	-	-	-
590.933610.970000.20127	E. JOLLY WET WELL REHAB	CAPITAL OUTLAY/CONSTRUCTION	120,025	-	-	-
590.933610.970000.20129	WILLARD ST. PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	29,196	59,700	59,700	-
590.933610.970000.20157	WET WEATHER PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	177,610	-	-	-
590.933610.970000.20158	WWTP ENERGY EFFICIENCY PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	3,713	-	-	-
590.933610.970000.20159	SIPHON IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	-	300,000	300,000	-
590.933610.970000.20161	AERATION SYSTEM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	-	600,000	600,000	-
590.933610.970000.20171	BENNETT RD POWER SOURCE	CAPITAL OUTLAY/CONSTRUCTION	-	45,000	45,000	-
590.933610.970000.20173	WWTP BUILDING REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	-	25,000	25,000	-
590.933610.970000.20176	CENTRAL INTERCEPTOR DESIGN	CAPITAL OUTLAY/CONSTRUCTION	-	50,000	50,000	-
590.933610.970000.43952	SOLIDS HANDLING	CAPITAL OUTLAY/CONSTRUCTION	24,183	-	-	-
590.933610.970000.43998	LANSING AVE PUMP STATION LAPS	CAPITAL OUTLAY/CONSTRUCTION	-	400,000	400,000	-
590.933610.970000.61515	O34D	CAPITAL OUTLAY/CONSTRUCTION	-	930,000	930,000	-
590.933610.973000.20100	SANITARY SEWERS - CITY SHARE	SEWERS	375,055	1,000,000	1,000,000	1,000,000
590.933610.973000.20119	RADIO SYSTEM - PUMP STATIONS	SEWERS	4,510	-	-	-
590.933610.973000.20148	PUMP STATION MAJ MAINT	SEWERS	34	-	-	-
590.933610.973000.20164	PLANT CAPITAL MAINTENANCE	SEWERS	79,003	300,000	300,000	-
590.933610.973000.20170	FLOW MONITORING AND MODELING	SEWERS	220,493	-	-	-
590.933610.973000.20174	DIGITAL RADIOS	SEWERS	15,090	-	-	-
590.933610.973000.20175	FRANDORA HILLS SEWERS	SEWERS	-	700,000	700,000	-
590.933610.973000.20176	CENTRAL INTERCEPTOR DESIGN	SEWERS	73,744	-	-	-
590.933610.973000.20178	CSO 034E PRELIM DESIGN	SEWERS	29,388	-	-	-
590.933610.973000.20180	PRIVATE I/I PROGRAM	SEWERS	15,653	-	-	-
590.933610.973000.44009	DRYING BED DESIGN	SEWERS	25,135	-	-	-
590.933610.973000.44010	DIGESTER REMEDIATION	SEWERS	-	600,000	600,000	-
590.933610.973000.50523	CSO 34C SRF 500523	SEWERS	1,718,450	-	-	-
590.933610.973000.XXX01	EAST BLOWER BUILDING REPAIR	CONTRA-FIXED ASSETS CAPITAL	-	-	-	100,000
590.933610.973000.XXX02	E JOLLY RD PUMP REPLACEMENT	CONTRA-FIXED ASSETS CAPITAL	-	-	-	85,000
590.933610.973000.XXX03	HARTON ST CHANNEL GRINDER	CONTRA-FIXED ASSETS CAPITAL	-	-	-	85,000
590.933610.973000.XXX04	WWTP ROOF REPLACEMENT	CONTRA-FIXED ASSETS CAPITAL	-	-	-	400,000
590.933610.973000.XXX05	SOLIDS HANDLING UPGRADE STUDY	CONTRA-FIXED ASSETS CAPITAL	-	-	-	800,000
590.933610.973000.XXX06	VEHICLE REPLACEMENT	CONTRA-FIXED ASSETS CAPITAL	-	-	-	200,000
590.933610.973000.XXX07	WWTP CAPITAL MAINTENANCE	CONTRA-FIXED ASSETS CAPITAL	-	-	-	200,000
590.933610.973000.XXX08	SIPHON II CONSTRUCTION	CONTRA-FIXED ASSETS CAPITAL	-	-	-	1,540,000
590.933610.973000.XXX09	SIPHON II CONST ENGINEERING	CONTRA-FIXED ASSETS CAPITAL	-	-	-	100,000
590.933610.973000.XXX10	CSO 016/017 DESIGN COMPLETION	CONTRA-FIXED ASSETS CAPITAL	-	-	-	147,000
590.933610.973000.XXX11	CSO 016/017 CONSTR ENGINEERING	CONTRA-FIXED ASSETS CAPITAL	-	-	-	265,000
590.933610.973000.XXX12	SIPHON 12 DESIGN	CONTRA-FIXED ASSETS CAPITAL	-	-	-	300,000
590.933610.973000.XXX13	SIPHON 12 CONSTR ENGINEERING	CONTRA-FIXED ASSETS CAPITAL	-	-	-	250,000
590.933610.973000.XXX14	CSO 015S DESIGN	CONTRA-FIXED ASSETS CAPITAL	-	-	-	350,000
590.933610.973000.XXX15	B2P2 EXTRA COMP FOR LAWSUIT	CONTRA-FIXED ASSETS CAPITAL	-	-	-	50,000

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590.933610.973000.XXX16	O&M MANUAL	CONTRA-FIXED ASSETS CAPITAL	-	-	-	50,000
590.933610.973000.XXX17	034D PRIVATE I&I	CONTRA-FIXED ASSETS CAPITAL	-	-	-	100,000
590.933610.973000.XXX18	JOLLY RD/ENTERPRISE SANITARY REHAB	CONTRA-FIXED ASSETS CAPITAL	-	-	-	210,000
590.933610.973000.XXX19	B2P2 LAWSUIT	CONTRA-FIXED ASSETS CAPITAL	-	-	-	250,000
590.933610.973000.XXX20	DUNLAP ILLICIT CONNECTION	CONTRA-FIXED ASSETS CAPITAL	-	-	-	250,000
590.933610.973000.XXX21	CSO 016/017 START CONSTRUCTION	CONTRA-FIXED ASSETS CAPITAL	-	-	-	150,000
590.933610.975000.43987	ROOF REPLACEMENT PROJECT	BUILDINGS	71,827	-	-	-
590.933610.977000.00000	CAPITAL IMPROVEMENT WWTP	EQUIPMENT	-	30,000	30,000	-
590.933610.978000.00000	CAPITAL IMPROVEMENT WWTP	VEHICLES	175,205	400,000	400,000	-
590.933610.998001.00000	CAPITAL IMPROVEMENT WWTP	CONTRA-FIXED ASSETS CAPITAL	(172,280)	-	-	-
590.933610.998001.20100	SANITARY SEWERS - CITY SHARE	CONTRA-FIXED ASSETS CAPITAL	(375,070)	-	-	-
590.933610.998001.20111	SCOTT PARK PUMP STATION	CONTRA-FIXED ASSETS CAPITAL	(2,598)	-	-	-
590.933610.998001.20127	E. JOLLY WET WELL REHAB	CONTRA-FIXED ASSETS CAPITAL	(120,025)	-	-	-
590.933610.998001.20129	WILLARD ST. PUMP STATION	CONTRA-FIXED ASSETS CAPITAL	(29,196)	-	-	-
590.933610.998001.20158	WWTP ENERGY EFFICIENCY PROGRAM	CONTRA-FIXED ASSETS CAPITAL	(3,713)	-	-	-
590.933610.998001.20176	CENTRAL INTERCEPTOR DESIGN	CONTRA-FIXED ASSETS CAPITAL	(73,744)	-	-	-
590.933610.998001.20178	CSO 034E PRELIM DESIGN	CONTRA-FIXED ASSETS CAPITAL	(29,388)	-	-	-
590.933610.998001.43952	SOLIDS HANDLING	CONTRA-FIXED ASSETS CAPITAL	(24,183)	-	-	-
590.933610.998001.43987	ROOF REPLACEMENT PROJECT	CONTRA-FIXED ASSETS CAPITAL	(71,827)	-	-	-
590.933610.998001.44009	DRYING BED DESIGN	CONTRA-FIXED ASSETS CAPITAL	(25,135)	-	-	-
590.933610.998001.50523	CSO 34C SRF 500523	CONTRA-FIXED ASSETS CAPITAL	(1,718,450)	-	-	-
	TOTAL SEWER CAPITAL PROJECTS		**1,699,603**	**5,864,700**	**6,023,530**	**6,882,000**
596.000000.610000.00000	GARBAGE AND RUBBISH COLLECTION	SALE OF SERVICE (TRASH BAGS)	428,562	-	63,000	-
596.000000.623000.00000	GARBAGE AND RUBBISH COLLECTION	BULK REFUSE	-	45,000	45,000	35,000
596.000000.623500.00000	GARBAGE AND RUBBISH COLLECTION	REFUSE CART REVENUE	1,812,509	2,175,000	2,240,000	2,444,276
596.000000.652000.00000	GARBAGE AND RUBBISH COLLECTION	ST. METERS (GEN FND MALL & ZOO	53	-	-	-
596.000000.670000.00000	GARBAGE AND RUBBISH COLLECTION	INTEREST INCOME	13,786	5,000	5,000	5,000
596.000000.680000.00000	GARBAGE AND RUBBISH COLLECTION	MISCELLANEOUS REVENUE	2,503	7,000	7,000	7,000
	TOTAL TRASH FUND REVENUE		**2,257,414**	**2,232,000**	**2,360,000**	**2,491,276**
596.453622.702000.00000	BAG REFUSE COLLECTION	SALARIES	68,569	78,000	78,000	83,000
596.453622.706000.00000	BAG REFUSE COLLECTION	HOURLY WAGES	208,276	310,000	310,000	320,000
596.453622.707014.00000	BAG REFUSE COLLECTION	UAW - SEASONAL	35,188	38,873	38,873	62,300
596.453622.708000.00000	BAG REFUSE COLLECTION	OVERTIME - SALARY	9,923	5,750	5,750	5,750
596.453622.709000.00000	BAG REFUSE COLLECTION	OVERTIME - HOURLY	50,515	76,875	76,875	65,000
596.453622.712000.00000	BAG REFUSE COLLECTION	LONGEVITY	-	6,650	6,650	6,850
596.453622.713100.00000	BAG REFUSE COLLECTION	VACATION/SICK/PERSONAL LEAVE	86,883	49,700	49,700	51,191
596.453622.715067.00000	BAG REFUSE COLLECTION	PENSION EXP	(677,740)	-	-	-
596.453622.715069.00000	BAG REFUSE COLLECTION	OPEB EXPENSE	(124,641)	-	-	-
596.453622.715300.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - FIXED	394,694	600,000	600,000	600,000
596.453622.715400.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - VARIABLE	115,198	200,000	200,000	200,000
596.453622.716000.00000	BAG REFUSE COLLECTION	CHANGE IN ACCRD COMPENSATED AB	2,004	-	-	-

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596.453622.741000.00000	BAG REFUSE COLLECTION	MISCELLANEOUS OPERATING	44,299	50,000	50,000	50,000
596.453622.741600.00000	BAG REFUSE COLLECTION	ADMINISTRATIVE CHARGES	32,619	33,271	33,271	34,186
596.453622.742000.00000	BAG REFUSE COLLECTION	SUPPLIES	45,553	60,000	140,000	70,000
596.453622.742300.00000	BAG REFUSE COLLECTION	GOODS SOLD	12,529	-	-	-
596.453622.743700.00000	BAG REFUSE COLLECTION	ENGINEERING	59,655	72,598	72,598	48,907
596.453622.744000.00000	BAG REFUSE COLLECTION	UTILITIES	2,007	7,424	7,424	7,500
596.453622.744500.00000	BAG REFUSE COLLECTION	LANDFILL FEES	256,713	200,000	300,000	275,000
596.453622.745200.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	378,747	400,000	400,000	400,000
596.453622.745230.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	-	5,000	5,000	2,500
596.453622.746100.00000	BAG REFUSE COLLECTION	BUILDING MAINTENANCE	350	10,000	10,000	6,000
596.453622.748000.00000	BAG REFUSE COLLECTION	INSURANCE & BONDS	18,204	20,859	20,859	25,210
596.453622.970000.00000	BAG REFUSE COLLECTION	CAPITAL OUTLAY/CONSTRUCTION	628	-	-	-
596.453622.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	15,090	-	-	-
	TOTAL TRASH FUND EXPENDITURES		**1,035,263**	**2,225,000**	**2,405,000**	**2,313,394**
597.000000.639100.00000	RECYCLING FUND	RECYCLING COLLECTION FEE	3,935,426	4,220,150	4,220,150	4,220,150
597.000000.639201.00000	RECYCLING FUND	SIMPLE RECYCLING REVENUE	1,119	2,000	2,000	2,000
597.000000.639205.00000	RECYCLING FUND	COMMERCIAL RECYCLING REV	28,127	40,000	40,000	40,000
597.000000.639207.00000	RECYCLING FUND	EAST LANSING RECYCLING REV	103,931	150,000	150,000	100,000
597.000000.639209.00000	RECYCLING FUND	MULTI-FAMILY/HIGHLANDS	2,160	4,800	4,800	2,500
597.000000.670000.00000	RECYCLING FUND	INTEREST INCOME	36,805	-	-	-
597.000000.675003.00000	RECYCLING FUND	DONATIONS - PARKS DEPT	375	-	-	-
597.000000.680000.00000	RECYCLING FUND	MISCELLANEOUS REVENUE	10,937	7,000	7,000	-
	TOTAL MUNICIPAL RECYCLING FUND REVENUE		**4,118,880**	**4,423,950**	**4,423,950**	**4,364,650**
597.453685.702000.00000	RECYCLING COLLECTION	SALARIES	137,139	151,697	151,697	155,000
597.453685.706000.00000	RECYCLING COLLECTION	HOURLY WAGES	268,191	448,411	448,411	462,000
597.453685.707014.00000	RECYCLING COLLECTION	UAW - SEASONAL	25,678	28,393	28,393	30,000
597.453685.708000.00000	RECYCLING COLLECTION	OVERTIME - SALARY	9,562	5,711	5,711	6,000
597.453685.709000.00000	RECYCLING COLLECTION	OVERTIME - HOURLY	44,200	51,833	51,833	23,000
597.453685.712000.00000	RECYCLING COLLECTION	LONGEVITY	-	9,000	9,000	9,500
597.453685.713100.00000	RECYCLING COLLECTION	VACATION/SICK/PERSONAL LEAVE	82,203	71,000	71,000	73,000
597.453685.715067.00000	RECYCLING COLLECTION	PENSION EXP	(138,741)	-	-	-
597.453685.715069.00000	RECYCLING COLLECTION	OPEB EXPENSE	(291,766)	-	-	-
597.453685.715300.00000	RECYCLING COLLECTION	FRINGE BENEFITS - FIXED	561,649	780,000	780,000	780,000
597.453685.715400.00000	RECYCLING COLLECTION	FRINGE BENEFITS - VARIABLE	167,263	195,060	195,060	195,060
597.453685.716000.00000	RECYCLING COLLECTION	CHANGE IN ACCRD COMPENSATED AB	4,699	-	-	-
597.453685.741000.00000	RECYCLING COLLECTION	MISCELLANEOUS OPERATING	70,309	75,000	75,000	120,000
597.453685.741600.00000	RECYCLING COLLECTION	ADMINISTRATIVE CHARGES	38,000	33,517	33,517	34,439
597.453685.742000.00000	RECYCLING COLLECTION	SUPPLIES	10,295	50,000	50,000	30,000
597.453685.743000.00000	RECYCLING COLLECTION	CONTRACTUAL SERVICES	613,972	500,000	750,000	650,000
597.453685.743700.00000	RECYCLING COLLECTION	ENGINEERING	61,748	76,063	76,063	50,000
597.453685.744000.00000	RECYCLING COLLECTION	UTILITIES	2,007	19,089	19,089	15,000

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597.453685.745200.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	344,032	400,000	400,000	400,000
597.453685.745230.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	-	5,000	5,000	5,000
597.453685.746100.00000	RECYCLING COLLECTION	BUILDING MAINTENANCE	1,216	30,000	30,000	30,000
597.453685.748000.00000	RECYCLING COLLECTION	INSURANCE & BONDS	23,948	25,839	25,839	30,333
597.453685.749000.00000	RECYCLING COLLECTION	DEPRECIATION	301,012	-	-	-
597.453685.977000.00000	RECYCLING COLLECTION	EQUIPMENT	945	10,300	10,300	2,500
597.453685.981000.00000	RECYCLING COLLECTION	PRINCIPAL	225,580	230,100	230,100	234,553
597.453685.982000.00000	RECYCLING COLLECTION	INTEREST	13,641	11,000	11,000	5,773
597.453685.991998.00000	RECYCLING COLLECTION	CONTRIBUTED CAPITAL - OUT	214,486	214,486	214,486	214,486
597.453685.998002.00000	RECYCLING COLLECTION	CONTRA-DEBT PRINCIPAL	(225,580)	-	-	-
	TOTAL RECYCLING		**2,565,688**	**3,421,499**	**3,671,499**	**3,555,644**
597.453686.702000.00000	COMPOSTING	SALARIES	83,310	92,155	92,155	96,000
597.453686.706000.00000	COMPOSTING	HOURLY WAGES	160,534	177,576	177,576	183,000
597.453686.707014.00000	COMPOSTING	UAW - SEASONAL	58,964	27,828	27,828	29,500
597.453686.708000.00000	COMPOSTING	OVERTIME - SALARY	14,613	-	-	-
597.453686.709000.00000	COMPOSTING	OVERTIME - HOURLY	48,350	35,623	35,623	57,165
597.453686.712000.00000	COMPOSTING	LONGEVITY	-	4,100	4,100	4,100
597.453686.713100.00000	COMPOSTING	VACATION/SICK/PERSONAL LEAVE	21,239	23,575	23,575	24,282
597.453686.715300.00000	COMPOSTING	FRINGE BENEFITS - FIXED	341,558	350,000	350,000	350,000
597.453686.715400.00000	COMPOSTING	FRINGE BENEFITS - VARIABLE	112,984	140,000	140,000	140,000
597.453686.741000.00000	COMPOSTING	MISCELLANEOUS OPERATING	13,745	50,000	50,000	30,000
597.453686.741600.00000	COMPOSTING	ADMINISTRATIVE CHARGES	26,059	22,985	22,985	23,617
597.453686.742000.00000	COMPOSTING	SUPPLIES	-	4,600	4,600	4,500
597.453686.744000.00000	COMPOSTING	UTILITIES	-	8,060	8,060	8,000
597.453686.744500.00000	COMPOSTING	LANDFILL FEES	150,991	200,000	200,000	210,000
597.453686.745200.00000	COMPOSTING	EQUIPMENT RENTAL	230,537	270,000	270,000	270,000
597.453686.746100.00000	COMPOSTING	BUILDING MAINTENANCE	-	5,930	5,930	5,500
597.453686.748000.00000	COMPOSTING	INSURANCE & BONDS	12,957	18,069	18,069	21,211
597.933690.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	15,234	-	-	-
	TOTAL COMPOSTING		**1,291,076**	**1,430,501**	**1,430,501**	**1,456,875**
630.000000.617050.00000	INFORMATION TECHNOLOGY FUND	REIMBURSEMENTS	-	70,000	70,000	-
630.000000.617102.00000	INFORMATION TECHNOLOGY FUND	REVENUES-CHARGES TO FUNDS	6,000,000	6,300,000	6,300,000	6,877,594
	TOTAL INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE		**6,000,000**	**6,370,000**	**6,370,000**	**6,877,594**
630.173130.702000.00000	INFORMATION TECHNOLOGY FUND	SALARIES	633,658	1,074,530	1,074,530	1,055,585
630.173130.707000.00000	INFORMATION TECHNOLOGY FUND	TEMPORARY HELP	119,085	61,000	61,000	13,000
630.173130.708000.00000	INFORMATION TECHNOLOGY FUND	OVERTIME - SALARY	4,762	60,000	60,000	20,000
630.173130.712000.00000	INFORMATION TECHNOLOGY FUND	LONGEVITY	8,500	9,000	9,000	10,200
630.173130.715300.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - FIXED	869,323	841,922	841,922	867,118
630.173130.715400.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - VARIABLE	152,989	362,759	362,759	250,708
630.173130.716000.00000	INFORMATION TECHNOLOGY FUND	CHANGE IN ACCRD COMPENSATED AB	(22,030)	-	-	-
630.173130.741000.00000	INFORMATION TECHNOLOGY FUND	MISCELLANEOUS OPERATING	125,705	43,000	43,000	55,300

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630.173130.741600.00000	INFORMATION TECHNOLOGY FUND	ADMINISTRATIVE CHARGES	74,436	75,925	75,925	78,013
630.173130.741890.00000	INFORMATION TECHNOLOGY FUND	SOFTWARE	1,673,760	1,827,817	1,827,817	2,324,200
630.173130.741990.00000	INFORMATION TECHNOLOGY FUND	HARDWARE MAINTENANCE	404,542	440,000	440,000	237,000
630.173130.742100.00000	INFORMATION TECHNOLOGY FUND	FUEL	74	-	-	-
630.173130.743000.00000	INFORMATION TECHNOLOGY FUND	CONTRACTUAL SERVICES	837,048	867,000	1,217,000	1,325,000
630.173130.744000.00000	INFORMATION TECHNOLOGY FUND	UTILITIES	24,354	46,661	46,661	47,944
630.173130.744200.00000	INFORMATION TECHNOLOGY FUND	TELEPHONE	386,521	480,510	480,510	384,500
630.173130.745100.00000	INFORMATION TECHNOLOGY FUND	BUILDING RENTAL	60,852	60,852	60,852	62,525
630.173130.745200.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT RENTAL	300	300	300	3,000
630.173130.747000.00000	INFORMATION TECHNOLOGY FUND	TRAINING	51,475	45,000	45,000	38,500
630.173130.748000.00000	INFORMATION TECHNOLOGY FUND	INSURANCE & BONDS	26,885	24,724	24,724	-
630.173130.970000.00000	INFORMATION TECHNOLOGY FUND	CAPITAL OUTLAY/CONSTRUCTION	137,639	815,000	815,000	355,000
	TOTAL INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITU		**5,569,877**	**7,136,000**	**7,486,000**	**7,127,594**
643.000000.643020.00000	FLEET	FUEL	996,898	951,000	1,035,327	997,000
643.000000.667000.00000	FLEET	RENTAL INCOME	8,267,955	7,910,000	7,910,000	7,910,000
643.000000.673100.00000	FLEET	SALE OF REAL PROPERTY	-	-	1,140,000	-
643.000000.673300.00000	FLEET	SALE OF VEHICLES	-	40,000	40,000	60,000
643.000000.673800.00000	FLEET	GAIN(LOSS) SALE OF PROPRIETARY	64,820	-	-	-
643.000000.677100.00000	FLEET	CONTRIBUTED CAPITAL	214,486	214,500	214,500	214,500
643.000000.680000.00000	FLEET	MISCELLANEOUS REVENUE	56,035	5,000	5,000	5,000
	TOTAL FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE		**9,600,194**	**9,120,500**	**10,344,827**	**9,186,500**
643.453623.547000.20001	FLEET EAGLE GRANT	STATE GRANT	-	-	240,000	-
643.453623.643020.00000	FLEET	FUEL	235	-	-	-
643.453623.702000.00000	FLEET	SALARIES	296,779	374,075	374,075	307,805
643.453623.706000.00000	FLEET	HOURLY WAGES	890,724	1,191,482	1,191,482	1,352,048
643.453623.708000.00000	FLEET	OVERTIME - SALARY	117,196	145,000	145,000	145,000
643.453623.712000.00000	FLEET	LONGEVITY	19,000	23,000	23,000	60,000
643.453623.715300.00000	FLEET	FRINGE BENEFITS - FIXED	1,632,535	1,553,108	1,553,108	1,665,861
643.453623.715400.00000	FLEET	FRINGE BENEFITS - VARIABLE	490,109	652,231	652,231	476,655
643.453623.716000.00000	FLEET	CHANGE IN ACCRD COMPENSATED AB	19,000	-	-	-
643.453623.717200.00000	FLEET	ALLOWANCE - CLOTHING	3,183	3,600	3,600	6,110
643.453623.741000.00000	FLEET	MISCELLANEOUS OPERATING	89,886	80,000	80,000	80,000
643.453623.741600.00000	FLEET	ADMINISTRATIVE CHARGES	610,376	622,584	622,584	622,584
643.453623.742100.00000	FLEET	FUEL	1,376,911	1,400,000	1,400,000	1,433,090
643.453623.743000.00000	FLEET	CONTRACTUAL SERVICES	112,934	120,000	120,000	120,000
643.453623.743700.00000	FLEET	ENGINEERING	77,447	76,063	76,063	50,266
643.453623.743720.00000	FLEET	INFORMATION TECHNOLOGY ALLOC	169,054	178,209	178,209	26,629
643.453623.744000.00000	FLEET	UTILITIES	147,312	159,072	159,072	165,000
643.453623.744200.00000	FLEET	TELEPHONE	9,636	7,500	7,500	5,000
643.453623.745200.00000	FLEET	EQUIPMENT RENTAL	20,000	20,000	20,000	20,000
643.453623.746100.00000	FLEET	BUILDING MAINTENANCE	38,785	60,000	60,000	60,000

Account Code	GL Description	Object Description	FY 2019 Actuals	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed 3/23
643.453623.746200.00000	FLEET	EQUIPMENT REPAIR & MAINTENANCE	1,348,028	1,300,000	1,300,000	1,300,000
643.453623.746220.00000	FLEET	VEHICLE WASHES	7,464	16,200	16,200	16,200
643.453623.747100.00000	FLEET	CONFERENCES	11,098	12,000	12,000	12,000
643.453623.748000.00000	FLEET	INSURANCE & BONDS	72,703	85,576	85,576	85,576
643.453623.749000.00000	FLEET	DEPRECIATION	2,135,087	-	-	-
643.453623.970000.00000	FLEET	CAPITAL OUTLAY/CONSTRUCTION	-	32,000	32,000	-
643.453623.977000.00000	FLEET	EQUIPMENT	18,950	25,000	25,000	15,000
643.453623.978000.00000	FLEET	VEHICLES	1,968,486	1,510,000	2,734,327	1,940,749
643.453623.978000.20001	FLEET EAGLE GRANT	VEHICLES	-	-	240,000	-
643.453623.980000.00000	FLEET	DEBT SERVICE	(1,911)	-	-	-
643.453623.981000.00000	FLEET	PRINCIPAL	361,324	370,300	370,300	379,333
643.453623.982000.00000	FLEET	INTEREST	176,324	100,000	100,000	150,775
643.453623.998001.00000	FLEET	CONTRA-FIXED ASSETS CAPITAL	(1,318,930)	-	-	-
643.453623.998002.00000	FLEET	CONTRA-DEBT PRINCIPAL	(361,324)	-	-	-
	TOTAL FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES		**10,538,399**	**10,117,000**	**11,821,327**	**10,495,681**
645.000000.638900.00000	ENGINEERING INT SERVICE	PUBLIC SERVICE WORK FOR OTHERS	4,415,600	4,638,000	4,638,000	3,124,614
645.000000.667000.43954	TERP RENTAL REVENUE	RENTAL INCOME	-	90,000	90,000	-
	TOTAL ENGINEERING INTERNAL SERVICE FUND REVENUE		**4,415,600**	**4,728,000**	**4,728,000**	**3,124,614**
645.453603.702000.00000	ENGINEERING INTERN SERVICE	SALARIES	1,273,164	1,679,375	1,679,375	1,626,242
645.453603.707000.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP	153,275	50,000	50,000	50,000
645.453603.708000.00000	ENGINEERING INTERN SERVICE	OVERTIME - SALARY	20,241	15,000	15,000	12,500
645.453603.712000.00000	ENGINEERING INTERN SERVICE	LONGEVITY	23,000	22,600	22,600	19,100
645.453603.715300.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - FIXED	1,253,943	1,291,127	1,291,127	1,332,873
645.453603.715400.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - VARIABLE	373,313	489,733	489,733	419,453
645.453603.716000.00000	ENGINEERING INTERN SERVICE	CHANGE IN ACCRD COMPENSATED AB	11,056	-	-	-
645.453603.741000.00000	ENGINEERING INTERN SERVICE	MISCELLANEOUS OPERATING	90,705	75,000	75,000	75,000
645.453603.741600.00000	ENGINEERING INTERN SERVICE	ADMINISTRATIVE CHARGES	147,777	150,733	150,733	153,748
645.453603.743000.00000	ENGINEERING INTERN SERVICE	CONTRACTUAL SERVICES	12,100	-	-	-
645.453603.743720.00000	ENGINEERING INTERN SERVICE	INFORMATION TECHNOLOGY ALLOC	754,014	789,432	789,432	810,698
645.453603.745200.00000	ENGINEERING INTERN SERVICE	EQUIPMENT RENTAL	-	10,000	10,000	10,000
645.453603.747000.00000	ENGINEERING INTERN SERVICE	TRAINING	19,833	15,000	15,000	15,000
645.453603.749000.00000	ENGINEERING INTERN SERVICE	DEPRECIATION	45,650	-	-	-
645.453603.977108.43954	TERP EQUIP	EQUIP REPLACE-UNCAPITALIZED	20,192	50,000	50,000	15,000
645.453603.977108.43994	TERP EQUIP - O&M	EQUIP REPLACE-UNCAPITALIZED	1,648	25,000	25,000	-
645.453603.977108.43995	TERP EQUIP - WWTP	EQUIP REPLACE-UNCAPITALIZED	-	15,000	15,000	-
	TOTAL ENGINEERING INTERNAL SERVICE FUND EXPENDITURES		**4,199,911**	**4,678,000**	**4,678,000**	**4,539,614**

CITY OF LANSING
BOARD OF FIRE COMMISSIONERS
120 E. SHIAWASSEE ST., LANSING MI 48933
(517) 483-4200 | WWW.LANSINGFIRE.COM

Mike Mackey, Fire Chief

Andy Schor, Mayor

April 20, 2020

Mayor Andy Schor
Council President Peter Spadafore
124 W. Michigan Ave.
Lansing, MI 48933

Mayor Schor and Council President Spadafore,

The Lansing City Charter requires the Fire Department budget to be reviewed and approved by the Board of Fire Commissioners (Chapter 4.5). At its April 20, 2020 meeting, the Fire Board reviewed the Fire Department Budget proposed for FY2020/2021. With an understanding that the Board's approval is not required for the budget to advance to Council, The Board voted against approval of the budget because of our significant concerns centered on reductions to line items that are critical to the delivery of life and property saving Fire Department services.

Generally speaking, while the Fire Department's proposed budget provides a 3.8% year-over-year increase, that increase is entirely absorbed by non-controllable expenses (Personnel, IT, Fleet/Garage, and Insurance/Bonds). The remaining controllable budget (responsible for supplies, equipment, utilities, contractual services, training, fuel, personal protection equipment, and ambulance supplies) sustains a concerning 7.8% year-over-year reduction; from $1,900,000 to $1,751,400. What does this mean practically? Simply put, that there is a real probability that the Department will not be able to deliver services for the entirety of the year. To meet the Department's minimum needs, the Board recommends adjustments to the line items outlined below. Should funding be allocated to meet these recommendations, LFD's controllable budget would still decline by 4.6% compared to last year and present some manageable concerns.

1. **101.343510.741000.00000 – Maintenance Alarm Misc. Operating.** This line item funds most of the Fire Department's general equipment spending; everything from replacement parts for extrication tools, to microwaves, to rope and fire hose. The board strongly recommends funding at $165,000 to ensure our first responders have the equipment they need to carry out their duties safely and effectively in service to the people of Lansing.

2. **101.343540.741000.00000 – Training Misc. Operating.** This line item funds operations for the Department's training facility. The board recommends restoring the 33% reduction in order to fund the training of 16 new Firefighters and fulfill mandatory training requirements department wide.

3. **101.343550.741000.00000 – Radio Lab Operating.** While the Department is preparing to move to a new radio system during 3Q or 4Q2021, it must continue to service its aging communications equipment until that time. Communications represents critical infrastructure that this funding is required to maintain.

4. **101.343570.742000.00000 – Ambulance Service Supplies.** This line item represents perhaps the most concerning cut, and one that carries a direct impact on service delivery. The line-item funds supplies for ambulances and engines that allow the Department to provide EMS service to the people of Lansing. These supplies include personal protection equipment that keep our first responders safe, and other medical equipment/supplies required to treat and safely transport patients.

   Despite prior year budget levels, actual spending has trended to north of $200,000 and is projected to only increase as demand for ambulance services continues to grow. FY2018 saw $193,614 in actual spending; FY2019 saw $220,418; and FY2020 through March 31st saw $189,556 (which does not include any money for COVID19 responses). The board strongly recommends allocating $220,000 to cover anticipated ambulance service supply requirements based on historical costs.

5. **101.343580 – Emergency Services Operating (741000), Supplies (742000), and Equipment (977000).** The Emergency Services Division is responsible for city-wide coordination and control during times of community-wide emergency or disaster. The division has relied extensively on grant funding that has become more scarce year-over-year just to function. Reductions to these line items will push the division nearly to the breaking point. The board recommends at a minimum that the city continue to fund these operations at the same level as last year. **Emergency Management**

   The Board notes that the programmed increase for IT services provided by the City to the Department is 5%, or $59,349 increase year-over-year. That increase is sufficient to cover all but $7,651 of funding required to satisfy all of the above recommendations, and the Board would encourage review of the necessity of this increase in view of the essential functions that could otherwise be funded. The board does not have a full understanding of how LFD IT funds are utilized.

Aside from the line items discussed above, the Board would like to call attention to the following:

1. **Heart Monitors.** The Board commends the inclusion of funding in the City-Wide Capital Improvement Program to replace the Department's heart monitors. The Department's current monitors are no longer supported by their manufacturers and are beyond the end of their useful life. Acquiring new monitors will allow the Department to remain in compliance with regulatory requirements for continued EMS operations, improve communication of patient vitals to hospitals, and ultimately improve patient safety/outcomes. It is critical that this funding be approved as proposed.

2. **Turnout Gear, PPE, SCBA Bottles and Packs.** Following the Board's recommendation last year, the Department has split-out from the Uniform line-item separate line-items for Turnout Gear, PPE, SCBA Bottles and Packs. Maintaining dedicated funding for these separated line-items improves transparency, the funding itself is crucial to ensure the timely turn-over of regulated safety gear as required.

3. **Fire Apparatus Replacement.** The Board again would like to express its appreciation for the allocation of a portion of ramp sale proceeds last year to fund replacement of aging engines and ambulances. These rigs have been ordered, are nearing their delivery dates, and we look forward to seeing them placed in service. The board further appreciates the efforts of the Mayor and Council to advocate for State assistance for the acquisition of a new Ladder Truck. As the funds for the Ladder Truck were ultimately vetoed as part of the State's COVID-19 response, please know that the Board stands ready to provide our full support to efforts that would see the funding restored once COVID-19 has subsided. These efforts aside, the Board encourages the City to continue to identify and pursue funding for the replacement of aging apparatus and critical infrastructure, and we will continue to work with Fire Administration in support of that work.

The Board recognizes the significant unanticipated fiscal challenges facing the City this year, not the least of which will be the impact of the COVID-19 outbreak on revenues and expenses moving forward. We know City Staff works diligently to propose budgets reflecting these fiscal realities, and we have not made our recommendations for additional funding lightly. Likewise, it must be recognized that the Lansing Fire Department has been operating an incredibly lean budget for years. Funding levels that have allowed equipment and facilities to deteriorate beyond repair, and that relies on one-time cash infusions to meet minimum service levels. The truth is that the Department requires substantially more funding than discussed here, and operations have only been able to continue because of the survive-and-adapt mentality held by its employees. We cannot overstate our view that additional funding is sorely needed for the Fire Department, nor can we understate our concern for the impact that mid-year cuts made likely by the coronavirus outbreak would have on the essential operations of the Department.

In closing, the Board would like to take this opportunity to extend our sincere appreciation and thanks for the men and women of the Lansing Fire Department who put themselves at risk each time they respond to a call for service. They represent the very best values of our community, and we are indebted to them for the tireless, essential work they do on the frontlines every day to protect the life and property of Lansing's residents and visitors.

Sincerely,

Stephen Purchase

Chair, Lansing Board of Fire Commissioners

cc: Chief Mackey
Lansing Board of Fire Commissioners

FY 2020/2021 Budget Policies
DRAFT

In accordance with the State Uniform Budget and Accounting Act (Public Act 2 of 1968), the City of Lansing's annual appropriations, as set forth in the annual budget resolution, shall be made in accordance with Generally Accepted Accounting Principles (GAAP) and shall apply to all funds except internal service funds, debt service funds, permanent funds, and trust and agency funds.

The City's fiscal year is July 1 through June 30. In accordance with the City Charter, on or before the fourth Monday in March, the Mayor submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. No later than the third Monday in May, the Council adopts the budget and sets the property tax rates for the ensuing fiscal year.

Appropriations are set forth in the annual budget resolution. Authority to transfer between appropriations is dictated by City Charter; however, additional administrative budget transfer authority is granted for the following instances. The Administration is requested to submit to Council quarterly reports of such transfers.

> Wastewater Funds – the transfer residual State Revolving Fund (SRF) loan and/or bond proceeds between projects and project segments.
>
> Flood Control – the transfer of funds for flood control and/or storm sewer purposes to address flooding or unanticipated storm sewer maintenance needs.
>
> Major and Local Street (Act 51) Funding – Transfer authority is not limited by departmental allocation, and administrative authority is included for appropriation of MDOT special authorization funding.
>
> Parking System – the transfer of capital project accounts from operating accounts is permitted to meet bid or unforeseen capital needs.
>
> Debt Service Funds – the transfer of residual balances between general obligation bond debt service accounts.

Vacancy Factor/funded and unfilled Positions - The budget includes an attrition vacancy allowance of $700,000. The Administration is requested to provide Council on July 1, 2019 and on a quarterly basis, thereafter, a list of vacant positions by department. The Administration is also requested to provide, on a quarterly basis, a detailed list by Department of all positions by title, FTE, wages and fringes, and impact on programs and/or services which are included within this allowance. The personnel wages and fringes associated with all positions identified above as of July 1, 2019 and any such position vacated, thereafter, shall be placed in a budget control account, and will require City Council approval for expenditure.

In addition, administrative authority is granted for the transfer of wage and fringe benefit reserves to departmental budgets upon settlement of a collective bargaining agreement.

Carryforwards

Authority is granted to reappropriate available capital project balances as of June 30, 2019 into the FY 2020 budget. All non-capital balances require City Council approval to carryforward, except for encumbered (purchase order) obligations less than $5,000 and not more than 8 months old.

- Human Services and Community Supported Agencies Funding
  The plan for funding Agencies submitted to Council designate particular Agencies. If any agency does not apply for or use their funding, all funds will remain in their respective account(s) for additional appropriation and approval by Council for Human Services and Community Supported Agencies use pursuant to the Charter transfer authority. The Administration/Human Relations Community Services Department is requested to submit to Council a quarterly report on the status of the Human Services and Community Supported Agencies' funding. This report should include the accounting level detail appropriation; amount spent, balance, and a notation as to whether the balance of funds is expected to be spent by the end of the Fiscal Year; if not, why.

General Fund Reserve Policy

The City's General Fund reserves consist of the General Fund fund balance and the Budget Stabilization Fund. Use of and contributions to the Budget Stabilization Fund are dictated by Ordinance section 218.05.

The targeted unrestricted balance for the combination of the General Fund fund balance and the Budget Stabilization Fund is a minimum of 12% of General Fund expenditures and a maximum of 15% of General Fund expenditures. If events necessitate that the combined balances drop below 12% of General Fund expenditures, annual appropriations of a minimum of $500,000 will be made until the 12% target is reached. In the event that combined reserves are projected to exceed 15% of General Fund revenues, the excess amount will be used to supplement pension and/or retiree healthcare prefunding.

Debt Management

Appropriations are made to adequately fund annual debt service obligations. Adherence will be made to required debt service reserves, where applicable, as well as to the provision of annual disclosures as required by outstanding bond obligations.

Investment Policy

Management of cash investments is governed by the City's investment policy and in accordance to State statute, with the objective being the maximization of return on the City's governmental funds through pooling of funds where appropriate and permitted, monitoring of interest rates and fee structures. Investments of the Employee Retirement System, the Police and Fire Retirement System, and the VEBA, are governed those respective boards and dictated by their respective investment policies.

Strategic Planning and Budget Development

In working toward the goal of the incorporation of strategic planning into the budget process, this next year, Administration is encouraged to work towards developing a multi-year budgeting process. This process should align the City's master plan, strategic goals, and performance metrics to short-term and long-term budget priority-setting by Council in accordance with Financial Health Team recommendations.

Civil Actions, Claims, and Damages

Whenever a claim is made or any civil action is commenced against the Mayor, a City Council member, a non-bargaining unit employee, or a Lansing retirement board trustee (collectively in this provision "the Employee") for damages caused by an act or acts of the Employee within the scope of his or her authority and while in the course of his or her employment with the City or his or her duties on behalf of the retirement board, the City will pay for, engage, or furnish the services of an attorney to advise the Employee as to the claim and to appear for and represent the Employees in the action. If the City Attorney does not provide the attorney services, the attorney selection shall be made by the City Attorney in the manner the City Charter requires. The City may compromise, settle, and pay a claim before or after the commencement of any civil action. Whenever any judgment for damages caused by the act or acts of the Employee covered under this provision is awarded against the Employee as the result of a civil action, the City will indemnify the Employee or will pay, settle, or compromise the judgment. The City's obligations under this provision, however, is contingent upon the Employee giving prompt notice of the commencement of the action and upon the Employee cooperating in the preparation, defense, and settlement of the action. The term "scope of authority" under this provision does not include any act or acts of Employee (i) fraud, (ii) dishonesty, (iii) willful, intentional, or deliberate violation of the law or breach of fiduciary duty, (iv) criminal act, or (v) traffic violation; nor does this provision abrogate or diminish governmental immunity.

Grants

In order to receive timely Council consideration of the approval of any grant award, every application for any grant requiring legislative approval shall be submitted to Council, and, upon notification of the award of such a grant, the acceptance shall be submitted to Council. Once accepted administrative authority is granted to create necessary accounts and transfers in accordance with the requirements of the grantor. Any grant that can be applied for administratively should be submitted for Council review within 10 days of the application.

Transparency and Accountability in Government
Council will review, and when necessary, pass policies, procedures and ordinances to achieve improved transparency and accountability with respect to economic incentives, outsourcing of service and contracting within City government.

Non-Motorized Vehicle Safety
Public Service is encouraged to develop a strategy and program to protect bike lanes at busy intersections to increase rider safety and educate motorists on proper interaction with bike lanes at intersections. If possible, the barriers should be removable to facilitate street sweeping and snow plowing.

Environmental Stewardship
The City of Lansing is concerned about its environment and strives to be a good steward of such. The City recognizes the importance of sustainability as determined in its commitment to the goals in the Paris Agreement. The City will recognize a proactive approach and work to use $175,300 of non-general fund dollars to reduce the City's net emissions output, increase its energy efficiency and improve its wastewater treatment and waste management programs.

Lansing Home Ownership Program for Employees (L-Hope)
L-Hope shall cover these groups, all full time and part time year round employees, whose bargaining units have agreed to participate in the program, and the following non-bargaining employee groups: Executive Management Group, Non-Bargaining Group, Mayoral Staff, District Court employees, and the City Council Staff employees, and shall continue as funded.

~~Chief Strategy Officer~~
~~The Lansing City Council is establishing a Chief Strategy Officer. City Council will work with the Administration, Financial Health Team and Unions to establish an ordinance and/or contract outlining expectation and reporting. This process will begin no later than June 30, 2019.~~

~~After the establishment of a Chief Strategy Officer, City Council will also consider the appointment of a standing committee to exam the recommendations from the Chief Strategy Officer and issues involving the long term liabilities.~~

Item #	Account Code	GL Description	Object Description	FY 21 Proposed	FY 21 Amended	Fy 21 CC Amended	Savings	Operating Impact	New Operating	Notes
1	101.112101.741209	CITY COUNCIL - GENERAL	Councilmember Betz	$1,500		$1,000	$500			Less need/often used for tickets, prizes and food for neighborhood picnics, etc.)
2	101.112101.741223	CITY COUNCIL - GENERAL	Councilmember Wood	$2,000		$1,500	$500			
3	101.112101.741229	CITY COUNCIL - GENERAL	Councilmember Dunbar	$2,000		$1,500	$500			
4	101.112101.741240	CITY COUNCIL - GENERAL	Councilmember Spitzley	$2,000		$1,500	$500			
5	101.112101.741241	CITY COUNCIL - GENERAL	Councilmember Hussain	$1,500		$1,000	$500			
6	101.112101.741242	CITY COUNCIL - GENERAL	Councilmember Spadafore	$2,000		$1,500	$500			
7	101.112101.741243	CITY COUNCIL - GENERAL	Councilmember Jackson	$1,500		$1,000	$500			
8	101.112101.741244	CITY COUNCIL - GENERAL	Councilmember Garza	$1,500		$1,000	$500			
9	101.112101.743050	CITY COUNCIL - GENERAL	Temporary Help-Contractual	$5,000		$0	$5,000			Just hired Adm. Assistant
10	101.112101.741289	CITY COUNCIL - GENERAL	Community Funding	$7,000		$5,000	$2,000			Less need as much of this money used to support events that have been cancelled/scaled down
							$11,000	-$11,000	$209,244	
11	101.172250.707000	NEIGHBORHOOD & CITIZEN ENGAGMT	Temporary Help	$20,000		$15,000	$5,000			Only showed up in amended FY 20 budget. Never given explanation. .
12	101.172250.963002	NEIGHBORHOOD & CITIZEN ENGAGMT	Neighborhood Grant Program	$100,000		$80,000	$20,000			Equitable distribution would ensure 15k to each ward, far more than SW/SW Lansing received this year. Less events/activities to support. Neighborhoods would prefer continuity of services.
13	101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	Temporary help	$30,000		$20,000	$10,000			
							$35,000	-$35,000	$277,164	
14	101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	Miscellaneous Operating	$2,000		$0	$2,000			If necessary, could use miscallaneous for this/new tothis year's budget
15	101.172610.745100.00000	CODE COMPLIANCE	Building rental	$43,652		$23,652	$20,000			
16	101.172620.745100.00000	PLANNING	Building rental	$40,000		$20,000	$20,000			
							$42,000	-$42,000	$1,629,790	
17	101.172800.701666	HUMAN RESOURCES	Residency Incentive Program	$50,000		$25,000	$25,000			Hiring Freeze of non-essential will result in less need for the program/returns to prior years' levels.
18	101.172800.741870	HUMAN RESOURCES	Employee Recognition	26,317		$13,000	$13,317			Haven't used balance in past and, employees would prefer jobs than awards
							$38,317	-$38,317	$874,849	
19	~~101.834101.960095~~	~~CITY SUPPORTED AGENCIES~~	~~Arts and Culture Grants~~	~~$162,500~~	~~$87,500~~	~~$0~~	~~$87,500~~			Considering unprecedented nature of crisis, one-year suspension of grants is advisable. If additional revenues come in, can always adjust.
								~~-$87,500~~	~~$15,000~~	
20	~~101.783870.707000~~	~~KIDS CAMPS~~	~~Temporary Help~~	~~$30,000~~		~~$15,000~~	~~$15,000~~			Would defund Kids Camps this season
21	~~101.783870.715400~~	~~KIDS CAMPS~~	~~Fringe Benefits- Variable~~	~~$2,625~~		~~$1,312.50~~	~~$1,312.50~~			Would defund Kids Camps this season
								~~-$16,313.00~~	~~$3,097,212.00~~	
22	101.172300.707000.00000	MAYOR	Temporary help	$80,000		$60,000	$20,000			Reduction
							$20,000	-$20,000	$179,868	
23	101.172400.707000.00000	CITY CLERK	Temporary help	$100,000		$90,000	$10,000			
							$10,000	-$10,000	$428,618	
24	101.172900.707000.00000	LAW	Temporary help	$55,000		$45,000	$10,000			
							$10,000	-$10,000	$2,265,661	
							$166,317.00	($166,317.00)		
	Need More Information									
	101.783830.744302	LEISURE & SPECIAL REC DIV	Public Water-Parks	$320,000		need more info	undetermined			need savings for closure of Hunter, Moores, not turning on
		TOTAL TURNER-DODGE HOUSE		$45,928		need more info	undetermined			will we be opening this Summer/Fall? What would be savings if we
	101.783832.707001	LIFETIME SPORTS	Tea-Game	$32,000		need more info	undetermined			what is this? will this be suspended this season?
	101.783833.741015	SPECIAL RECREATION SERVICES	Todd Martinn NJTL	$50,000		need more info	undetermined			is the program being run now? what are cost savings if program is
	101.783831.707000.00000	COMMUNITY CENTER	Temporary help	$160,000		need more info	undetermined			what is this used for?
		TOTAL COMMUNITY CENTERS		1,340,563		need more info	undetermined			what are costs savings to not opening up through the Summer?