AGENDA

Committee of the Whole
AGENDA FOR MAY 10, 2021 AT 5:30 PM

Access the meeting via: https://us02web.zoom.us/j/85940036219 ; ID 859 4003 6219; Dial In (301) 715-8592 email comments prior to the meeting at sherrie.boak@lansingmi.gov
All Councilmembers will participate virtually & may be contacted prior to the meeting at city.council@lansingmi.gov 483-4177

Council Member Spadafore, Chairperson
Council Member Hussain, Vice Chairperson

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
   A. May 3, 2021
   B. May 8, 2021
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Presentations:**
   C. Budget Presentation - Chief Strategy Officer
6. **Discussion/Action:**
   D. DISCUSSION - Budget Review/Budget Policies/Budget Wrap Up
7. **Other**
8. **Adjourn**

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 virtually in accordance with the Open Meetings Act, as amended 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. To provide input or ask questions on any item that is listed on the agenda, members of the public may contact the email address listed above under the meeting link.

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.

DRAFT

MINUTES
Committee of the Whole
Monday, May 3, 2021 @ 5:30 p.m.

https://us02web.zoom.us/j/85940036219; ID: 859 4003 6219; or Dial in: (646) 876 9923
Held virtually in an effort to protect the health and safety of the public & to mitigate the spread of COVID 19

CALL TO ORDER

Council President Spadafore called the meeting to order at 5:30 p.m.

PRESENT- via audio/video

Councilmember Peter Spadafore remotely from Lansing, Michigan
Councilmember Adam Hussain remotely from Lansing, Michigan
Councilmember Carol Wood remotely from Lansing, Michigan
Councilmember Patricia Spitzley remotely from Pensacola, Florida
Councilmember Kathie Dunbar remotely from Lansing, Michigan- arrived at 5:34 p.m.
Councilmember Brandon Betz remotely from Lansing, Michigan
Councilmember Jeremy Garza remotely from Lansing, Michigan
Councilmember Brian T. Jackson remotely from Lansing, Michigan

MEMBERS PRESENT- via audio/video

Sherrie Boak, Council Staff
Mark Lawrence, Mayors Representative
Lisa Hagen, City Attorney
Jim Smiertka, City Attorney
Eric Brewer, Council Internal Auditor
Robert Widigen, Finance Director
Jake Brower, Budget Director
Jim DeLine
Hugh McNichol
Loretta Stanaway
Don Kulhanek, EDP
Doris Witherspoon, EDP

Minutes

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM APRIL 26, 2021 AS AMENDED. ROLL CALL VOTE, MOTION CARRIED 7-0.

Presentations:

Budget Presentation – Chief Strategy Officer

Council President Spadafore stated this discussion will be moved to May 10, 2021, he then acknowledged Mr. Brewer for his work with the Finance Department on the budget. He then encouraged all the Committees to continue to work on the Budget Policies, and this Committee would bring them back to begin discussion on May 10th. Council Member Spitzley asked if this would all for making amendments on May 17th when they pass the budget, and Council President Spadafore acknowledged the discussion would continue on May 10th and May 17th.

Public Comment

Ms. Stanaway spoke in opposition to Rank Choice voting.

Discussion/Action:

RESOLUTION – CDBG Budget Adoption

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION FOR THE CDBG BUDGET.

No discussion or questions from the Committee.

ROLL CALL VOTE, MOTION CARRED 8-0.

RESOLUTION – Ballot Language, Charter Amendment Article 2 Chapter 2; 2-201, 2-204, 2-205; Installment of Rank Choice (Automatic Runoff) Voting

Council President Spadafore noted this was discharged from the Committee on City Operations.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION FOR THE BALLOT LANGUAGE TO AMEND THE CHARTER ARTICLE 2, CHAPTER 2; 2-201,2-204,2-205.

Council Member Dunbar noted the Committee felt it was important to have a discussion in Committee of the Whole for all Council Members to participate in.

Council Member Betz asked for clarification on the language on page 2.

Mr. DeLine shared his screen and Mr. McNichol provide the presentation. The presentation was on Bringing Ranked Choice Voting to Lansing, and began with a sample ballot of ranked choice voting noting this will add run-offs to provide for a winner over 50%. A list was provided in the presentation of other cities currently using it, those in Michigan included Ann Arbor and East Pointe. With this proposal, Mr. McNichol noted would be for City Elections of the Mayor, Council and Clerk, and the first race would be 2023. Mr. McNichol then went into stating the benefits they found were no lower turnout, financial savings, more choices in November, and voters are empowered because their preferences matter more. The next step after Council approves the resolution is for it to be presented to the Attorney General Office and Governor to approve the language. Once it is approved at that level, it will appear on ballot in November. If the public votes in support, then the City would adopt and put in motion. Lastly, Mr. McNichol confirmed there is no new equipment purchase needed, and the voters do not need to rank every candidate of every race.

Council Member Dunbar asked if the person who gets the least amount of first place votes, and removing that option, if the other votes that a person gets is in the majority of the second place votes, the question has been asked are those tallied by a number value. Mr. McNichol that would have a different outcome. There are multiple forms of voting, that example was

score voting, and not used by any Cities so it has been challenged. Rank Choice voting has been challenged and upheld in courts. Mr. McNichol stated that the reason why this voting method does not care about a second or third preference, is "later no harm", because by ranking more you never hurt your first candidate choice. There is no splitting up a vote. Council Member Dunbar asked what it would take to make score voting legal, and Mr. Smiertka confirmed they have not been asked, so they would have to look at the Charter, and see if it is supported by case law. Council President Spadafore confirmed the deadline for placing this on the ballot is not today, but time needs to be considered because it also has to go before the Attorney General before it can appear on the ballot. Ms. Boak confirmed the deadlines for the November ballot is August 9th.
Council Member Jackson asked why elections of the 54-A Court Judges were no in their proposal for the ballots. Mr. DeLine stated they did not make the decision. Council President Spadafore asked the OCA to speak to that. Mr. Smiertka stated they have not been asked that question before and Ms. Hagen confirmed they have not been asked to include the courts, but just Council, Mayor and Clerk. Mr. McNichol stated there is less case law on judicial cases, and not used a lot in those races. Mr. Smiertka stated they could look into the issue.

Council Member Dunbar left the meeting at 6:03 p.m.

Council Member Betz asked for OCA to look at line 12-15 on page 2, and lines 17-19 which appear to be amending earlier lines, and asked them to clarify the language in the document. He then asked the OCA to consider adding "duly elected to that office" to page 2, line 9.
Council Member Spitzley asked for clarification on if score voting and rank choice are two different tracks and two options, therefore should not be included in one discussion. Mr. Smiertka stated he did not intend to merge anything into one document.
Council Member Hussain concurred with Council Member Betz question on the clarification for page 2 lines 12-19, also asking OCA to clarify. He then asked what the disadvantage is, and Mr. McNichol noted peoples concern with more candidates and but in his opinion, with rank choice voting it allows the public to make more choices. In his opinion Rank Choice voting allows for incentive to know all the candidates.

Council Member Dunbar returned to the meeting at 6:13 p.m.

COUNCIL MEMBER HUSSAIN WITHDREW HIS MOTION.

Council President Spadafore stated the discussion on this would continue on May 10th.

<u>RESOLUTION – Ballot Proposal; Essential Services Millage Restoration Proposal</u>
Mr. Smiertka stated there was delay in this resolution on ballot language because they were waiting on the Headlee number from County Equalization, which came in at 18.865.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION FOR THE BALLOT LANGUAGE FOR THE ESSENTIAL SERVICES MILLAGE RESTORATION PROPOSAL.

Council Member Betz proposed an amendment to change the allocation from 3 mills to 2.5 for essential services, bringing it to .5 mills for police protection and 2 mills for fire protection, and taking 1.5 mills for continuation of essential services for road and sidewalk maintenance.

COUNCIL MEMBER BETZ MADE A MOTION TO AMEND THE BALLOT LANGUAGE IN THE 8TH AND 9TH WHEREAS TO ~~THREE (3~~ 2.5) MILLS OF THE PROPOSED 19.44 MILLAGE WOUL PERMIT THE CONTINUATION OF ESSENTIAL SERVICES THAT INCLUDE ONE-

HALF(.5) MILLS FOR POLICE PROTECTION AND TWO (2) MILLS F0R FIRE PROTECTION; AND WHEREAS, IF APPROVED, ~~ONE~~ (1.5) MILL….

Council Member Hussain asked Council Member Betz how he determined the changes and the financial impact on the departments and Council Member Betz deferred to the Budget Director. Mr. Brower explained that cutting the police from 1.5 to .5 is a $1.2 million cut, .5 is $600,000 and that would be reallocated to fire and the balance to roads.
Council Member Wood made the Committee aware that during the Committee on Public Safety, when they discussed the proposed millage ballot language, the LPD Chief stated that if the potential millage did not pass, it would result in a loss funds that would cause them to lay off approximately 43 officers.
Council Member Dunbar outlined calculations she made based on the raise in the first year of $2,770,894 divided by 4 mills resulting in $629,723 each mill, moving from police reducing $692,000 moving into fire increases $140,000, and increase road by $340,000. She went on to state to her it was a priority issue, and by asking for more money into the Fire Department, that is where she would like to see social workers. Council Member Dunbar supported the proposed amendments to the ballot language.
Council Member Betz explained that his amendments were to address every ones concerns and meet the possibility of obtaining 51% of the vote to pass, but there are people who are concerned with the LPD, and so to make this feasible and get it passed, the best way to was to reduce mills to the LPD and disburse those to the LFD and streets. Council Member Betz noted that this amendments also addresses clarifying the disbursements of the mills, which the current language does not do.
Councilmember Hussain asked if the $2.7 million is the difference of the Headlee now and then. Mr. Brower stated the $2.7 million difference on the operating millage and the 20 mills will be refreshed. So that leaves only 19.44 mills about $1.3 on the upcoming budget. The corrected 1 mill $2.2 million next year, $1.3 million out of general fund to the roads. For the FY 2022 the proposal is $750,000.
Council Member Jackson spoke on the proposed, concurring with the controls of the mills, but voiced his concerns that this language is late in the budget process where the departments and administration have proposed a budge in line with the millage passing. A concern noted that the Fire and Police are counting on the funds for the upcoming budget.
Council Member Dunbar made not to the Committee that if the millage did not pass, the Administration would have to propose an amendment to the budget to account for the loss. She then proposed making it 1.5 mills for Fire, 1.5 for Police and 1 to the Police.
Council Member Wood recited the last vote on the millage results of 68.94% supported it and 31.06% not in support.

ON THE AMENDMENTS PROPOSED BY COUNCIL MEMBER BETZ, A ROLL CALL VOTE WAS TAKEN AND FAILED; 2 IN SUPPORT AND 6 OPPOSSED.

ON THE AMENDMENTS PROPOSED BY COUNCIL MEMBER DUNBAR, A ROLL CALL VOTE WAS TAKEN AND FAILED; 3 IN SUPPORT AND 5 OPPOSSED.

ON THE MOTION BY COUNCIL MEMBER HUSSAIN ON THE ORIGINAL BALLOT LANGUAGE IN THE RESOLUTION; MOTION CARRIED 8-0.

Council Member Spitzley asked for clarification on the details of the millage in relation to the Headlee. Council President Spadafore noted the ballot language is inclusive for essential services. The millage intention is spelled out as a value statement. In 2011 it was presented to voters with 1.5 mills, 1.5 mills and 1 mill, then in 2016 the language is what is it now and what is being presented to the voters now. This is a continuation in a value stated in then 2016 resolution. Council Member Spitzley

Council Member Spitzley asked for clarification on the funding and flexibility, and reducing the allocation to different departments. She also asked how the funds are disbursed and how were the mills allocated in the past. Council Member Spitzley added she would like to know if in the budget process if there is an opportunity to put forth amendments to address this.

Council Member Wood noted that the original resolution was 1.5 mills, 1.5 mills and 1 mill, and so asked the COA if this is a renewal what is binding. Mr. Smiertka stated that this is a restoration of the cap of 20 mills, and the WHEREAS clauses address it, therefore he did not believe it was binding. Council Member Wood then recalled the first time it was proposed it failed because the people did not believe it was going to go where it said it was going to go, then it was amended and the resolution listed where the dollars would go and then the public approved it. The renewal stated the same thing and a budget was put together on that same thing. Mr. Smiertka stated they cannot put in the proposal, because it would be an unlawful millage. Council Member Wood asked for it to be noted in the resolution, and Mr. Smiertka confirmed it was, noting however that this Council cannot bind future Council.

Council Member Dunbar asked Mr. Brower if the current budget outlined the intent for the proposed fire and police millage money collected and allocated. Mr. Brower stated the FY22 budget proposal does show the breakdown of property taxes, with 3.5 dedicated to police, 3.5 to fire and streets. Council Member Dunbar asked if funds raised from the millage goes to those departments pension, and Mr. Brower said it goes into the department as a whole. Unlike Parks, where the mills go entirely to capital projects. Council member Dunbar asked about Public Service, and Mr. Brower confirmed those millage funds go to the local streets fund. If the millage does not pass, then funds would have to be found elsewhere.

Council Member Betz asked if Council was misleading the public by not stating specifically where the mills were going, but only saying mills to fire, mills to police, and mills to streets and sidewalks. He then asked the OCA if there were legal issues with the language. Mr. Smiertka said there is no misleading of the public, it is a statement of intent of the City Council.

Council President Spadafore asked about page 11 in budget book, where it outlines that these are not binding but treated as such, and Mr. Brower confirmed they are dedicated in the budget book.

DISCUSSION – Responses to Council Questions on the Budget

Council President Spadafore asked the Finance to look Act 345 which is a levy for millage on police and fire pension and that impact on the OPEB and pension in the budget. Mr. Widigan confirmed that Act 345 does provide for options and he would provide that information to Council.

Adjourn

The meeting adjourned at 6:47 p m
Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee

DRAFT

MINUTES
Committee of the Whole Special Meeting
Saturday, May 8, 2021 @ 10:00 a.m.

https://us02web.zoom.us/j/85940036219; ID: 859 4003 6219; or Dial in: (646) 876 9923
Held virtually in an effort to protect the health and safety of the public & to mitigate the spread of COVID 19

CALL TO ORDER
Council President Spadafore called the meeting to order at 10:00 a.m.

PRESENT- via audio/video
Councilmember Peter Spadafore remotely from Lansing, Michigan
Councilmember Adam Hussain remotely from Grand Rapids, Michigan
Councilmember Carol Wood remotely from Lansing, Michigan
Councilmember Patricia Spitzley remotely from Lansing, Michigan- arrived at 10:02 a.m.
Councilmember Kathie Dunbar remotely from Lansing, Michigan – absent
Councilmember Brandon Betz remotely from Lansing, Michigan
Councilmember Jeremy Garza remotely from Lansing, Michigan
Councilmember Brian T. Jackson remotely from Chicago, Illinois

MEMBERS PRESENT- via audio/video
Sherrie Boak, Council Staff
Jim Smiertka, City Attorney
Robert Widigen, Finance Director
Jake Brower, Budget Director
Linda Appling
Samara Morgan
Debbie
Kim

Presentations:
Budget Presentation
Council President Spadafore outlined the process for the meeting on the presentation, and reminded the public and Committee on decorum of the meetings.
Mr. Brower shared his screen and provided an overview of the budget. (Presentation included in the packet).
The presentation outlined the budget timeline from November with the audit, department reviews, to March when the Mayor presents the Budget. Also highlighted were the budget role of Council Members with the budget priorities in September adopting by October, review the budget in April, holding public hearings, and adopting by the 3rd Monday in May. Mr. Brower's presentation then highlighted the FY2022 City-Wide Budget of $237.1 million, and a breakdown. With the FY2022 General Fund Budget of $151.2 million addresses staffing

changes, restoring fiscal health, and community health and transparency. Regarding the primary sources of the GF are property taxes, income taxes, state revenue and BWL Return on Equity. Mr. Brower then highlighted in a table the property taxes with a 19.44 mill, $7.1 million to Police and Fire, $4.7 million to roads and parks and $34.3 million unassigned. The administration noted they do anticipate increased tax appeals relative to previous years. The income tax slide spoke on the impact of early tax refunds, non- resident analysis, COVID impact, the unknown of when people will return to in-person in the office, and the long term impacts. With State revenues, the projections for revenue sharing is $15.6 million, the Fire Reimbursement of $3.25 million, PPT Reimbursement of $900,000 and Recreational Marijuana of $350,000. Mr. Brower presented briefly on the Basic Human Needs Ordinance and needs of $1.665 million and general fund revenue of 1.25%. The racial justice and equity portions of $135,000 and the administration is working on the process for that funding disbursement. On the final slides it outlined the City- Supported agencies that receive funds, and a budget highlight.

Public Comment
Ms. Appling asked about the housing impact, sales, etc. and recent request to renew the Headlee and what additional impact on the City will that be. Mr. Brower stated they are requesting the Headlee to keep the funding at current operations. Council Member Wood also added that it takes 2-3 years after a sale of a house, is when the City starts to see the taxes come in.

Council Member Wood asked for Council President Spadafore to include the link to this youtube video, and Council Member Betz asked for the link to the agenda and packet to be included as well.

Adjourn
The meeting adjourned at 10:25 a.m.
Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee

LANSING

BUDGET INPUT

FISCAL YEAR 2022

Jake Brower, Budget Director
Rob Widigan, Finance Director

BUDGET TIMELINE

Fiscal Year July 1, 2021 to June 30 2022

- November to December
  - FY 2020 Audit Completed/Review FY 2021 Budget
  - Departments receive budget worksheets
  - Meet with City Directors on budget priorities

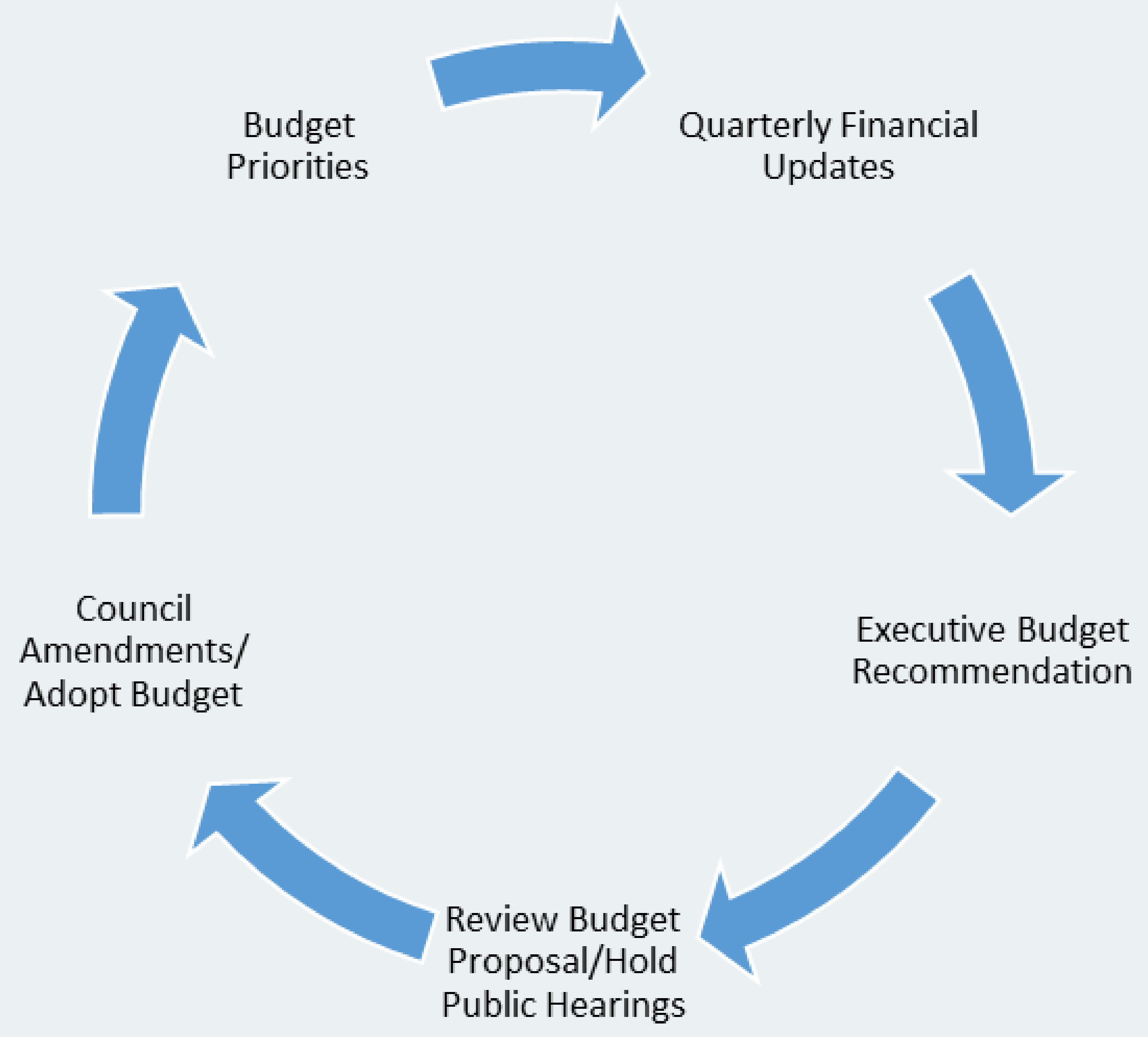
- January to March
  - Review budget and CIP/fee change requests
  - Prioritize budget decisions with administration
  - Mayor presents recommended budget to Council

- April to May
  - Detailed budget presentations to Council
  - Review major changes, capital projects, and fees
  - Respond to Council and Community Questions

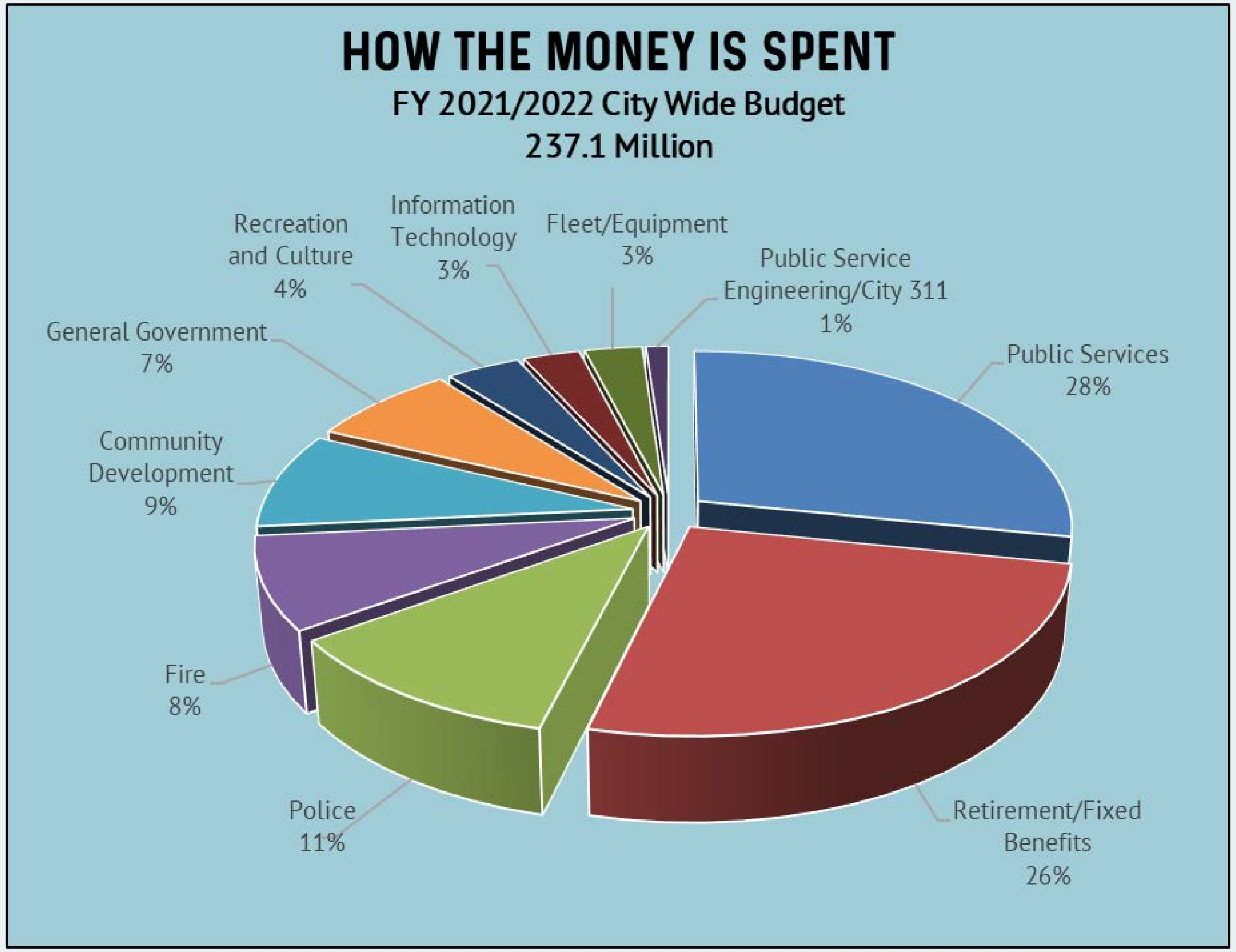
ROLE OF CITY COUNCIL

Fiscal Year July 1, 2021 to June 30 2022

- September to March
  - Council adopts Budget Priorities by October 1st
  - Quarterly Financial Updates
  - Receive Mayor's budget recommendation
- April to May
  - Council reviews budget and hosts public hearings
  - Public Hearings on CDBG and City Budget
  - Adopt budget third Monday in May (17th)
- Amendment Process
  - Council may amend proposal (subject to item veto)
  - Council may override a veto with 2/3 vote

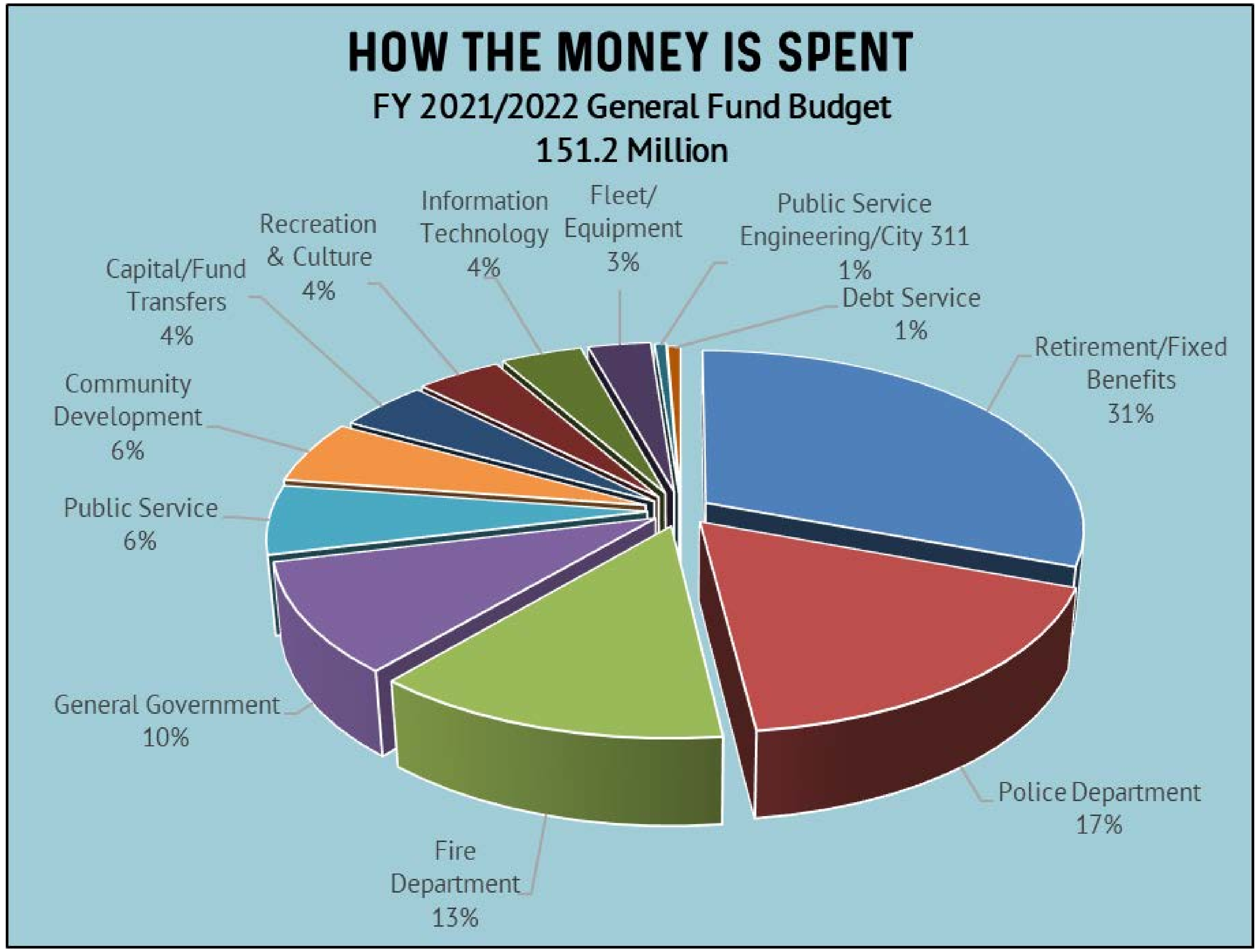


FY 2022 CITY-WIDE BUDGET



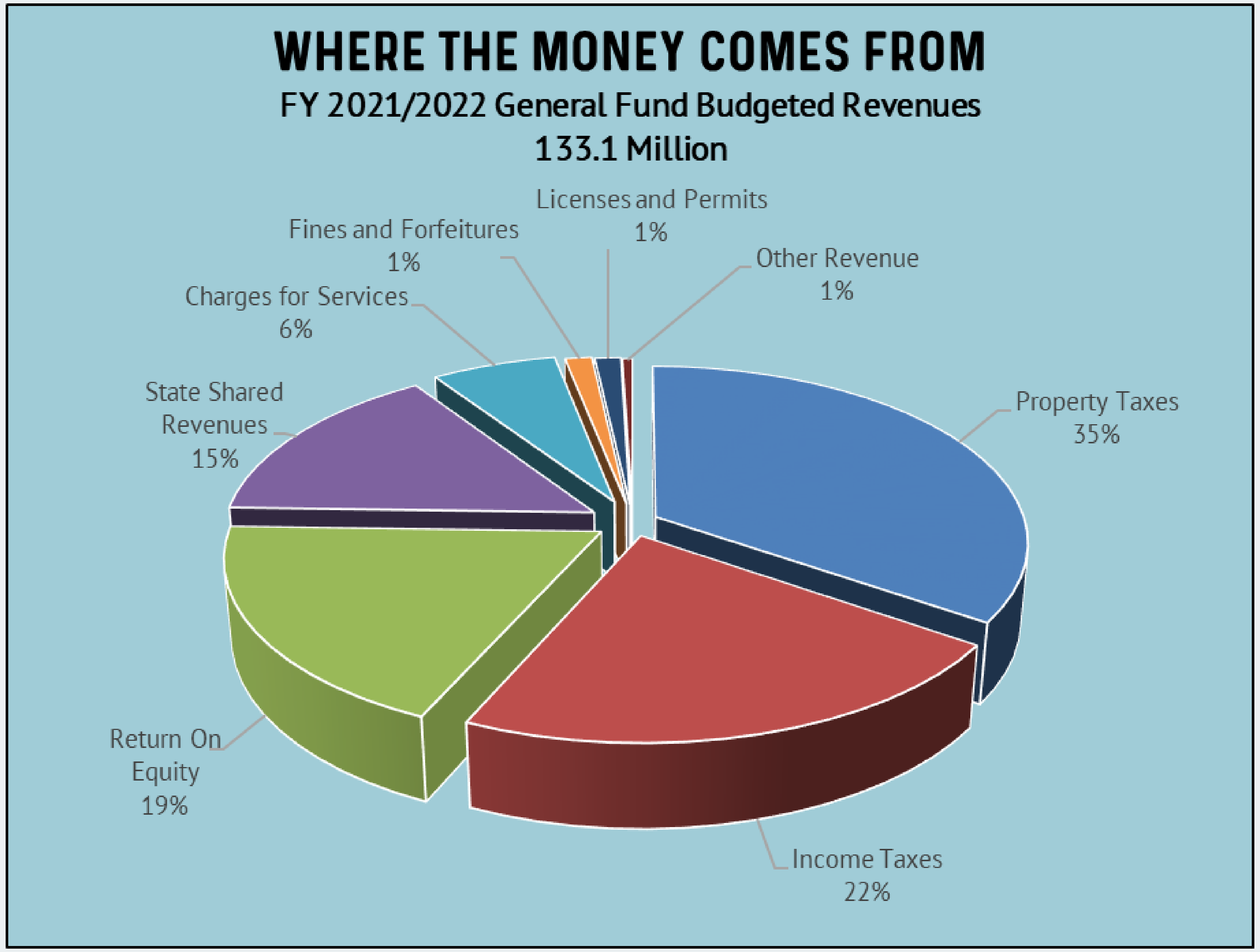
- City-Wide Budget $237.1M
- Major Streets and Bridges $2.750M
- Roads/Sidewalks Millage $2.350M
- Local Street Repairs and Improvements
  - City millage $1.845M
  - Non-millage $1.300M
- New Sidewalks, Sidewalk Repairs, and Trailways $225k

FY 2022 GENERAL FUND BUDGET



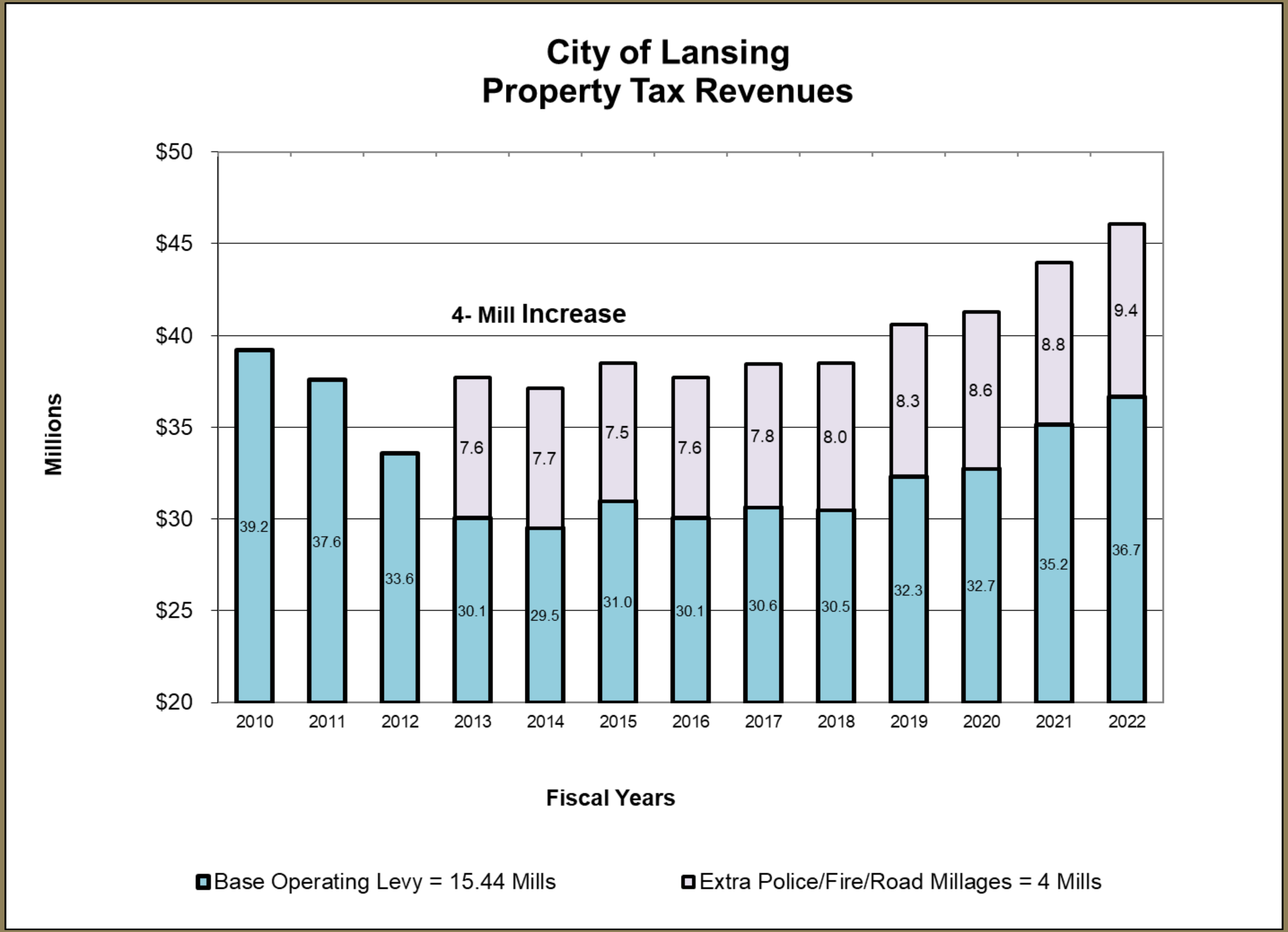
- General Fund Budget $151.2M
- Community Health and Transparency
  - Basic Human Needs Increase
  - Racial Justice and Equity Alliance
  - Community Health Workers
- Staffing Changes
  - Social Worker
  - FOIA Analyst
- Restoring Fiscal Health
  - Restoring Fund Balance
  - Paying down OPEB/Pension Liabilities

GENERAL FUND SOURCES



- Primary sources of revenue for the general fund:
  - Property Tax
  - Income Tax
  - State Revenue
  - BWL Return on Equity

PROPERTY TAXES

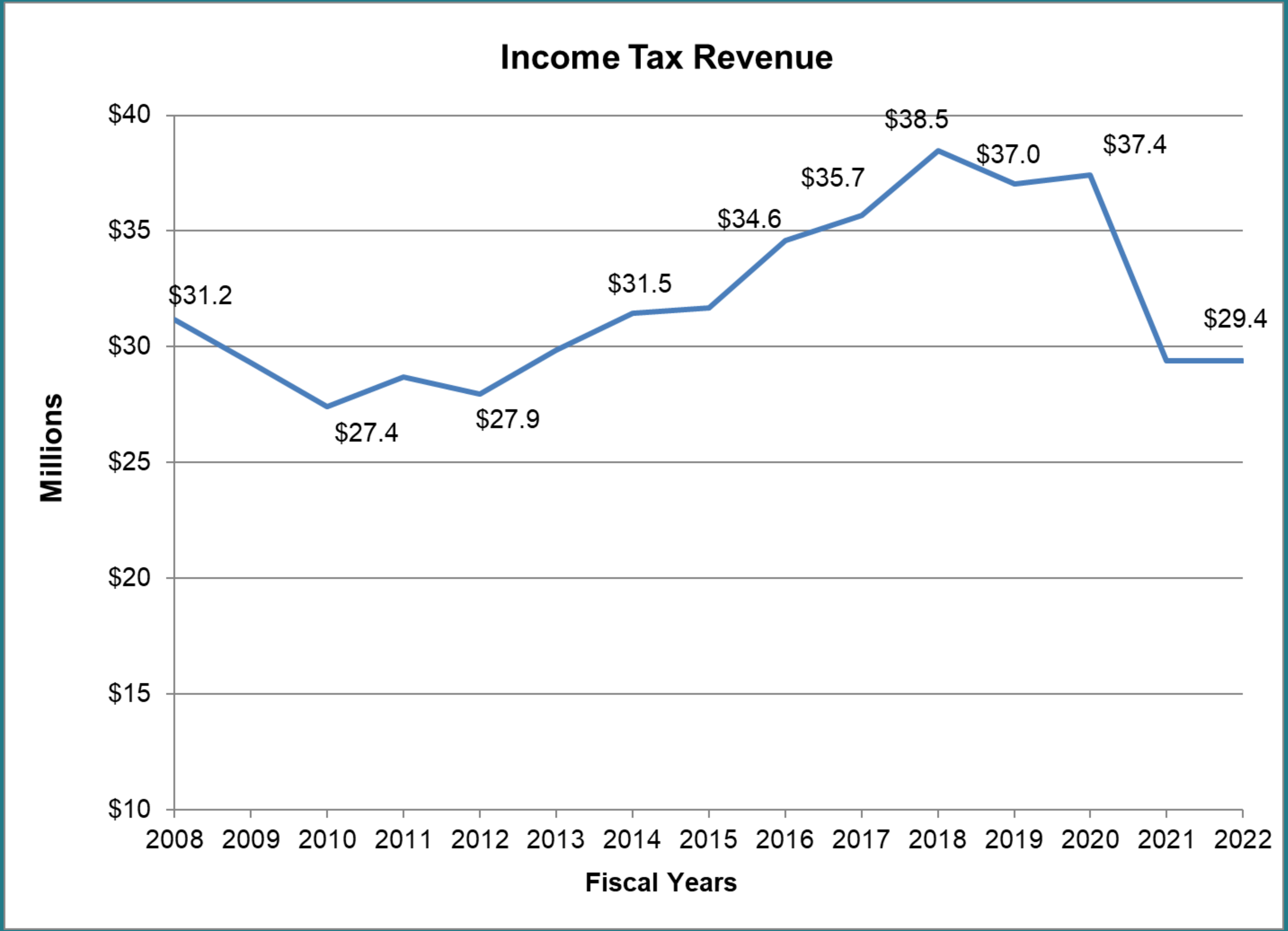


Property Tax Levy: 19.44 Mills

- $7.0 million to Police & Fire
- $4.7 million to Roads and Parks
- $34.3 million not assigned

Increased tax appeals anticipated relative to previous years

INCOME TAXES



Treasury estimate includes:

- Early tax refunds (remote work)
- Non-Resident Analysis

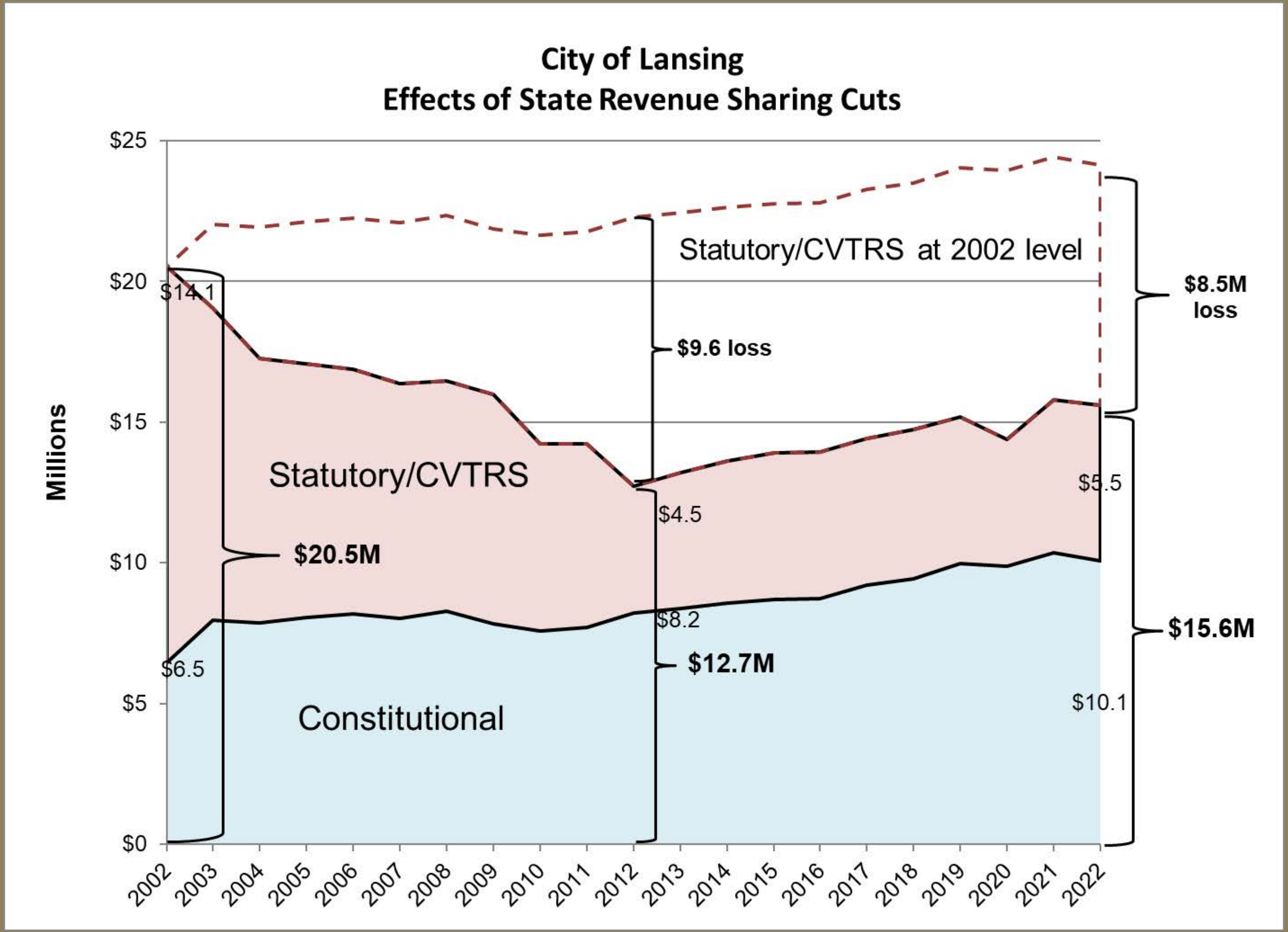
Continued uncertainty:

- COVID-19 Emergency
- Return to In-Person
- Long Term Impacts

Electronic Filing

- Treasury is accepting L1040EZ, available on the City of Lansing website (Treasurer Page)

STATE REVENUES



State Revenues

- Revenue Sharing $15.6M
- Fire Reimbursement $3.25M
- PPT Reimbursement $900k
- Recreational Marijuana $350k

BASIC HUMAN NEEDS ORDINANCE

- Basic Human Needs $1.665M
  - Agency awards emailed to all Council Members
  - Applications scored and awarded within available funding
  - General Fund revenue (1.25%)

- Addressing Racial Justice and Equity $135k
  - Process being developed to be based on community input in Lansing
  - General Fund revenue (0.10% increase to Basic Human Needs)

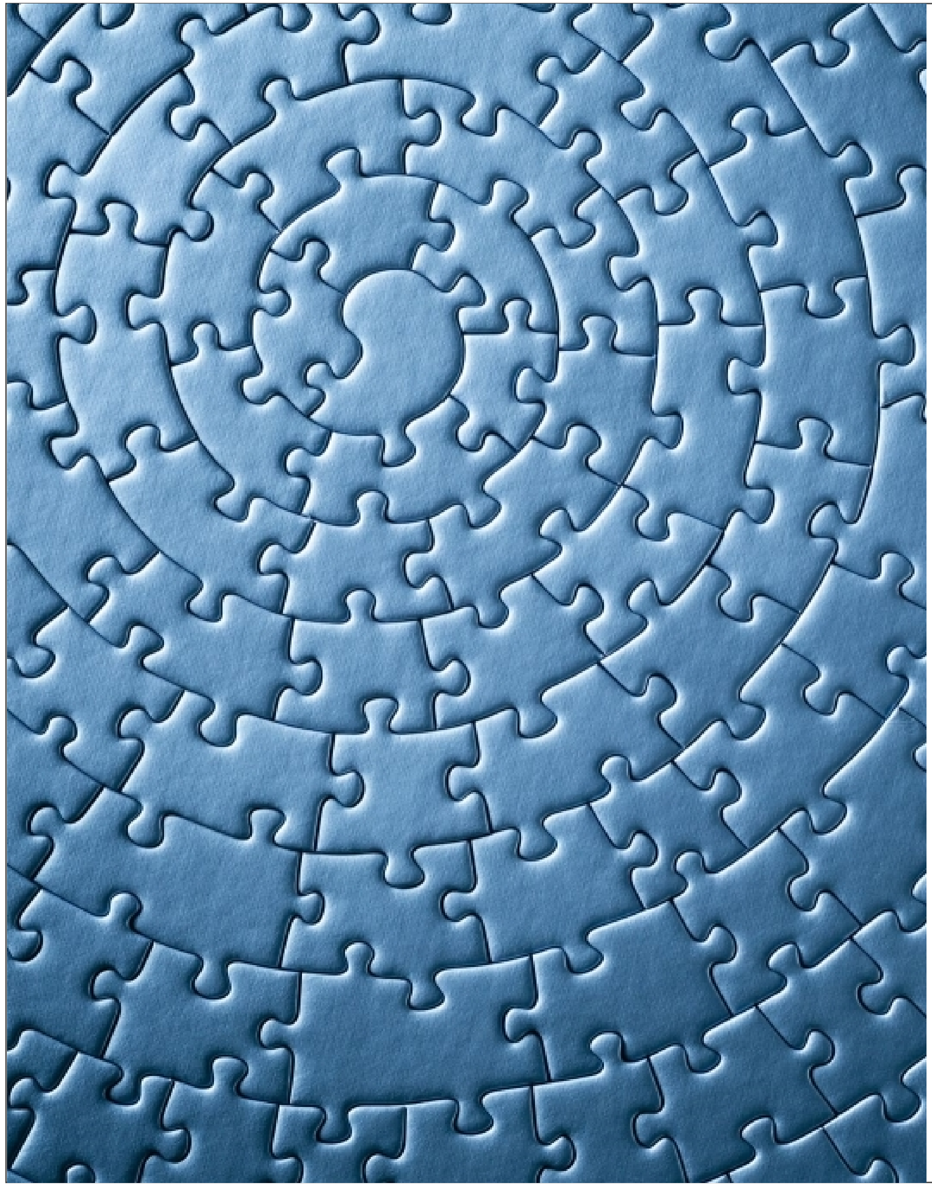
CITY-SUPPORTED AGENCIES

- Advance Peace $240k
- Restored Programs:
  - Arts and Culture Grants $80k (total $167k)
  - My Brothers Keeper $20k
  - Sister Cities $20k
  - Community Corrections Advisory Board $13k
  - Greater Lansing Safety Council $12k

EXECUTIVE SUMMARY

Budgetary highlights:

- Responding directly to fiscal challenges
- Investing in public safety and infrastructure
- Supporting neighborhoods and City arts and culture
- Addressing Racial Justice and Equity including implementing MRJEA recommendations
- Funding Neighborhood Grants, Façade, Art Grants, Sister Cities, and My Brother's Keeper
- Implementing best practices City-wide to effectively serve the Lansing Community



CITY OF LANSING OTHER POST EMPLOYMENT RETIREMENT BENEFITS (OPEB) UPDATE Committee of the Whole (COW)

May 10, 2021

Judy Kehler, CPFIM, ACPFIM
Chief Strategy Officer

- **What has the City done in the past to reduce OPEB**:
  - Reduced benefits and eligibility.
  - The retirement board decreased the plan's assumed rate of return from 8.0% to 7.25% between 2012 – 2019.
  - The actuary updated mortality tables.
  - Worked with union leadership to set up pre-funding accounts (VEBA, etc.).
  - Reduced pension and retiree healthcare cost growth by negotiating increases in employee healthcare insurance premium sharing, healthcare plan changes, and pension contributions.
  - Reduced city health insurance costs with a wrap program for Medicare-eligible retirees.
  - Worked with unions to reduce the growth of pension and retiree healthcare costs.
  - Changed dependent coverage and cost-sharing arrangements.
  - The City made excess contributions over the last several years, which helped to reduce the unfunded liability.

Police & Fire/Employment Retirement System
Pension & OPEB 2019

2019	Assets	Liabilities	Unfunded Liability (Excess)	Funded Ratio	Actuarial Determined Contribution (ADC)
ERS Pension	$165,585,569	$303,730,647	$138,145,078	54.5%	$10,880,932
P&F Pension	$294,201,491	$461,355,972	$167,154,481	63.8%	$13,554,239
Total Pension	$459,787,060	$765,086,619	$305,299,559	60.0%	$24,435,171
HEALTHCARE					
ERS OPEB	$63,482,044	$231,415,357	$167,933,313	27.4%	$10,198,194
P&F OPEB	$39,200,746	$302,529,360	$263,328,614	13.0%	$15,218,062
Total OPEB	$102,682,790	$533,944,717	$431,261,927	19.2%	$25,416,256
Totals	$562,469,850	$1,299,031,336	$736,561,486		$49,851,427

Police & Fire/Employment Retirement System Pension & OPEB 2020

2020	Assets	Liabilities	Unfunded Liability (Excess)	Funded Ratio	Actuarial Determined Contribution (ADC)
ERS Pension	$152,888,463	$310,941,585	$158,053,122	49.1%	$10,698,401
P&F Pension	$280,136,810	$465,521,706	$185,384,896	60.1%	$15,457,647
Total Pension	$433,025,273	$776,463,291	$343,438,018	55.7%	$26,156,048
HEALTHCARE					
ERS OPEB	$68,228,558	$256,120,135	$187,891,577	26.6%	$10,504,140
P&F OPEB	$43,508,802	$419,130,520	$376,621,718	10.4%	$15,674,604
Total OPEB	$111,737,360	$675,250,655	$564,513,295	16.5%	$26,178,744
Totals	$554,762,633	$1,451,713,946	$906,951,313	38.2%	$52,334,792

- **What are we doing now:**

  - Negotiated fees & costs with carriers.
  - Rebid pharmacy benefit management and other carriers.
  - Looking to institute wellness programs to improve health and reduce healthcare costs.
  - Exploring methods to decrease benefits management costs.
  - Audit plans to ensure premiums paid reflect accuracy.
  - Multiplier management.
  - Decrease costs through plan design – saved City $3.4M – new carrier for Post 65 – Humana, self funding, etc.
  - Board decreased plan assumed rate of return from 7.25 to 7.0% - impact P& F $400,000, ERS $300,000.
  - The retirement board also decreased the amortization schedule from 21 to 20 years.
  - New hires continue to move from Defined Benefits to HCSP benefit platform.

M = Millions	ERS Prior 1/1/21	P&F Prior 1/1/21	Total Prior 1/1/21	ERS Post 1/1/21	P&F Post 1/1/21	Total Post 1/1/21	Total Prior/Post Differentials	Impact
Actuarial Accrued Liability	$184M	$252M	$436M	$150M	$206M	$356M	$80M	Decrease AAL $80M
Plan Assets	$67M	$42M	$109M	$67M	$42M	$109M	$0	No impact
Unfunded Liability	$117M	$210M	$327M	$83M	$164M	$247M	$80M	Decrease Unfunded Liability $80M
% Funded	37%	17%	25%	45%	21%	31%	6%	Reduces AAL by 6%

OPEB CURRENT SNAPSHOT

Actuarial Accrued Liability (AAL) or Total Pension Liability (TPL): Accrued liabilities are the present value of promised pension benefits or pension obligations.

ERS and P&F Prior represent the retiree healthcare funding status before the current healthcare plan changes.

ERS and P&F Post reflect the new carrier (Humana) and other plan design changes.

- **Next Steps:**
  - Continue to explore different funding design options.
  - Look at enterprise funds to pay for appropriate pension and retiree participants.
  - Look at additional plan design changes that will decrease plan costs.
  - Collaborative solution/ideation meetings with union leadership, retirees, employees, council, residents, the administration, and the business community.
  - Sell assets or lease land and use proceeds to help fund retiree healthcare and other services.

- **Conclusion:**
- The City of Lansing needs to implement realistic funding policies and practices to pay down and manage the outstanding pension and retiree healthcare liability.

City of Lansing Financial Sustainability Discussions

(General Format)

Judy Kehler, CPFIM, ACPFIM
Chief Strategy Officer

City of Lansing
Financial Sustainability Discussions

The City of Lansing must identify short-term and long-term strategies to fund city operations and all future financial obligations. Like all municipalities, the City faces internal as well as external challenges. With these challenges, also comes the opportunity to make positive changes to transform the City's financial landscape and operations by improving resident services, streamline processes, and enhance the cost-effectiveness and efficiency of operations.

In May and June of 2021, the Chief Strategy Officer (CSO) will facilitate stakeholder meetings to obtain input and recommendations from various community partners. Upon completing the sessions, City leadership will receive recommendations and a fiscal impact report to quantify the benefit of implementing each recommendation. These recommendations will equip the City with more effective and efficient methods for funding city operations and services. Emphasis will be placed on potential cost savings, customer service, operational efficiencies, and revenue enhancements to promote financial stability and sustainability of City services for years to come.

City of Lansing
Financial Sustainability Discussion Process

- Data Gathering - Meetings
- Data Analysis
- Reporting
- Continuous Improvement

City of Lansing
Financial Sustainability Discussions

1 Data Gathering May - June

The CSO will provide preliminary data and topics for evaluation at public stakeholder meetings.

Stakeholder meetings will take place May through June. The following partners will be invited to participate in the sessions: city employees, city council, union leadership, neighborhood groups, residents, the business community, retirees, and residents.

The meeting formats will include Zoom, Hybrid Zoom, and MS Teams. We will also provide alternative methods for participants to provide feedback

2 Data Analysis June - July

After the public meetings, the following will take place:

1. Data collection, evaluation of the recommendations, and fiscal impact statements will be summarized.
2. Development of an action plan to implement viable recommendations.
3. Establishment of realistic timeline for implementation.
4. Assess and identify resources required to implement the plan.
5. Prepare preliminary report and review with City Leadership.

3 Reporting July - August

Share report with public.

Benchmark, track and review.

Adjust as appropriate.

Move forward with additional continuous improvement initiatives.

EXECUTIVE BUDGET RECOMMENDATION

CITY OF LANSING
FY 2021-2022

LANSING MICHIGAN

Andy Schor, Mayor

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LANSING CITY GOVERNMENT

Fiscal Year July 1, 2021 - June 30, 2022

MAYOR

Andy Schor

CITY COUNCIL

Peter Spadafore, Council President, At Large
Adam Hussain, Council Vice President, 3rd Ward
Carol Wood, At Large
Kathie Dunbar, At Large
Patricia Spitzley, At Large
Brandon Betz, 1st Ward
Jeremy Garza, 2nd Ward
Brian T. Jackson, 4th Ward

CLERK

Chris Swope

DISTRICT COURT JUDGES

Louise Alderson, Chief Judge
Stacia Buchanan
Cynthia M. Ward
Kristen D. Simmons

OFFICERS

Chief Information Officer	Christopher Mumby
Chief Strategy Officer	Judy Kehler
City Assessor	Sharon Frischman
City Attorney	James Smiertka
City Treasurer	Desiree Kirkland
Court Administrator	Anethia Brewer
Deputy Mayor	Nicholas Tate
Executive Assistant	Mark Lawrence
Economic Development & Planning Director	Brian McGrain
Finance Director	Robert Widigan
Fire Chief	Greg Martin
Human Relations & Community Service Director	Kimberly Coleman
Human Resources Director	Linda Sanchez-Gazella
Internal Auditor	Eric Brewer
Neighborhoods & Citizen Engagement	DeLisa Fountain
Parks & Recreation Director	Brett Kaschinske
Police Chief	Daryl Green
Public Service Director	Andrew Kilpatrick

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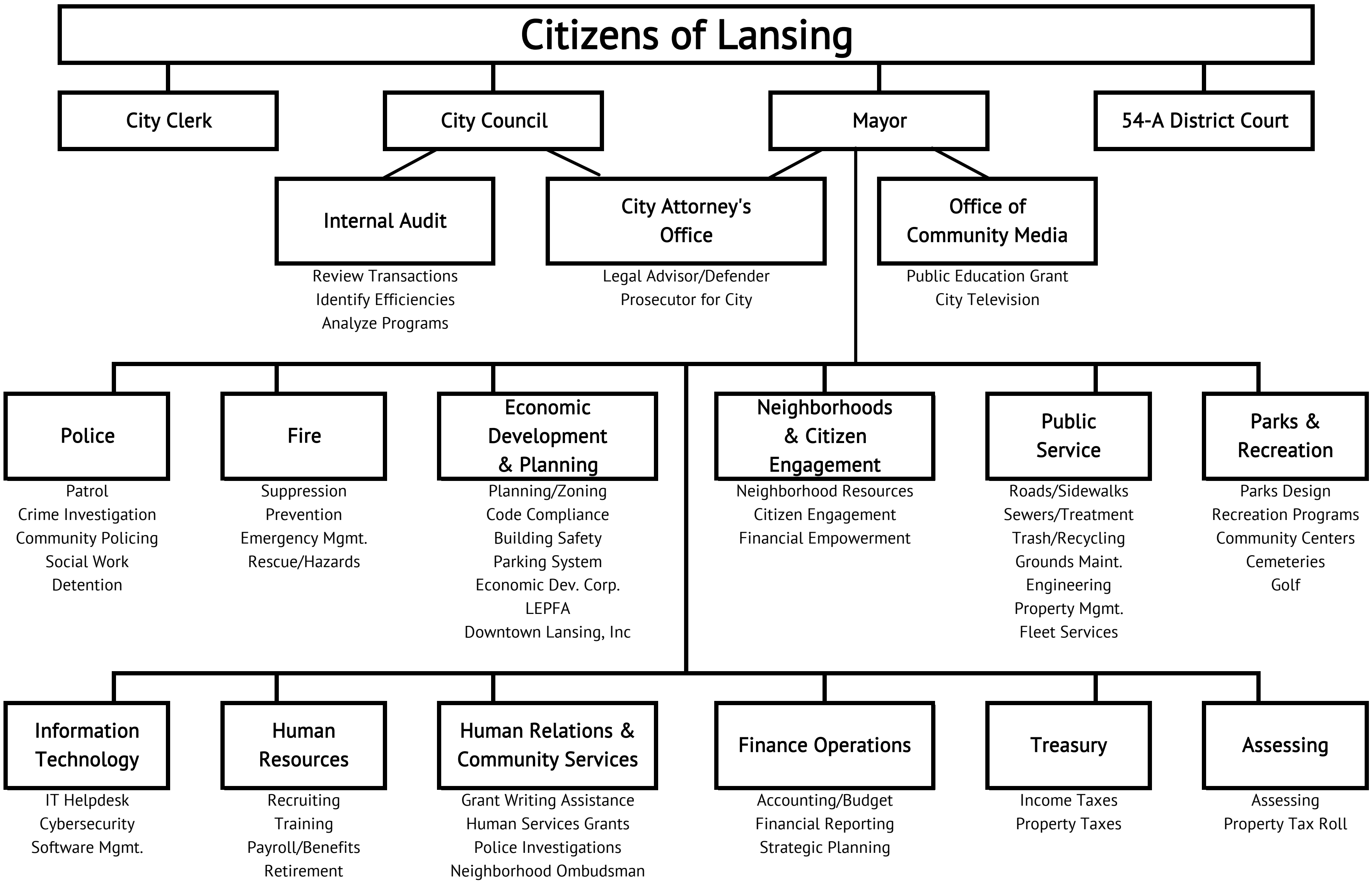
Table of Organization



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Andy Schor
Mayor

City Hall - 9th Floor
124 W. Michigan Avenue
Lansing, MI 48933-1694
PH: 517.483.4141 – FAX: 517.483.6066
Lansing.Mayor@lansingmi.gov

Andy Schor, Mayor

OFFICE OF THE MAYOR
CITY OF LANSING, MICHIGAN

March 22, 2021

President Peter Spadafore and Councilmembers
Lansing City Council
124 W. Michigan Ave.
Lansing, MI 48933

Dear President Spadafore and City Council Colleagues:

I am pleased to present to you my Executive Budget Recommendation for Fiscal Year (FY) 2022, which begins this July 1 and runs through June 30, 2022.

My FY 2022 proposed spending plan for the City is $237.1 million, a 1.2% increase from the projected FY 2021 budget. The proposed General Fund budget for FY 2021 is $151.2 million, a 10.0% increase from the projected FY 2021 budget thanks in part to federal support making the City whole from losses due to the COVID-19 public health emergency.

The City has met its challenges head on in restoring fiscal stability and monetary controls while also rising to the occasion in its essential role in responding the pandemic both internally and in support of our community. In FY21 we successfully submitted ACA reporting that had not been submitted to the federal government for the three years before I took office, eliminating an outstanding $2.5 million liability. We are paying our bills and making the hard choices to protect our long term future.

At this time the City continues to experience challenges addressing our pension and retiree healthcare costs, i.e. "legacy costs." While the City of Lansing and the employee unions have worked together to craft contracts that will address long-term costs of things like retiree health care, the prefunding of these efforts have resulted in increased short-term costs. The impact of the COVID-19 public health emergency may also greatly increase the City's contribution to these funds, particularly if interest rates continue to decline and assumptions need to be reduced.

With recent health care changes, the City projects to save $3.5 million per year on our outstanding legacy debt. These dollars will help to meet our obligation while implementing more conservative assumptions toward our pension rate of returns and mortality estimates. This will result in a higher cost up front, but makes the City stronger for the future. This will result in a $4.1 million increase to annual City pension contributions compared to FY 2021. Overall, the FY

2022 budget contributes a total of $60.7 million ($46.4 million General Fund) toward these legacy costs.

While it is critical that we view the budget from the perspective of those challenges, it is equally important that we make strategic investments in the services we provide in order to continue grow the City's economy and strengthen the quality of life for our current and prospective residents, business owners, workers, and visitors.

Therefore, my FY 2022 Executive Budget Recommendation includes a number of key investments:

<u>Public Safety</u>
We have added a Social Worker and a FOIA Analyst to provide additional community support and improved transparency for our Police Department. We are also adding Ingham County Community Health workers to work with fire dispatch to ensure that non-emergency calls go towards social services.

My budget recommendation also includes important public safety equipment and infrastructure funding, including finalizing improvements for City sirens and audio-visual upgrades for our Emergency Operations Center.

<u>Infrastructure and Equipment</u>
I am pleased to present a budget that contains:

- $2.750 million for major street and bridge work
- $1.845 million for local street repairs
- $225,000 for new sidewalks, sidewalk repairs, and trailways
- As with each of my budgets, 100% of the City road/sidewalk millage is proposed to be used for projects
- Continued combined sanitary and stormwater sewer separations

<u>Neighborhoods and Economic Development</u>
The City is using federal money to continue to support economic development within the City in response to the COVID-19 public health emergency including restoring support for the EDC and maintaining our neighborhood programs.

<u>Arts and Façade Improvements</u>
It continues to be important to show the pride and vibrancy of Lanisng as the Capital City. As such, we need to maintain our committement to place-making and show pride in the artistic culture of our community. As such, we have included $167,500 in funding, which will continue to be used for public art and culture as well as to ensure we are supporting our fragile artistic

organizations (theater, music, performance) throughout the city which have been significantly impacted as part of the COVID-19 pandemic.

We are also continuing the façade improvement program at $175,000 to ensure that we can continue to assist small businesses as they improve their properties and make our business corridors look like places where people want to shop and live.

Addressing Racial Justice and Equity

The proposed FY 2022 budget includes $135,000 toward addressing racism and promoting racial equity pursuant to recent changes to the Basic Human Services ordinance. We are also putting $300,000 toward racial justice training, equity assessments, and facilitating a citywide Equity Committee as requested by the Mayor's Racial Justice and Equity Alliance.

I look forward to discussing the FY 2022 with the public and working with you to finalize our spending priorities over the coming months.

Fund Balance

It is important that as we pay our bills and provide the best services possible to our community, we also ensure our long-term financial health. As we target restoring our reserves to 12% of expenditures, we are proposing to restore $4.4 million between our projected FY 2021 and proposed FY 2022 budget toward building back our reserves. This satisfies our fund balance ordinance and policies.

I look forward to discussing the FY 2022 with the public and working with you to finalize our spending priorities over the coming months.

Sincerely,

Andy Schor
Mayor
City of Lansing

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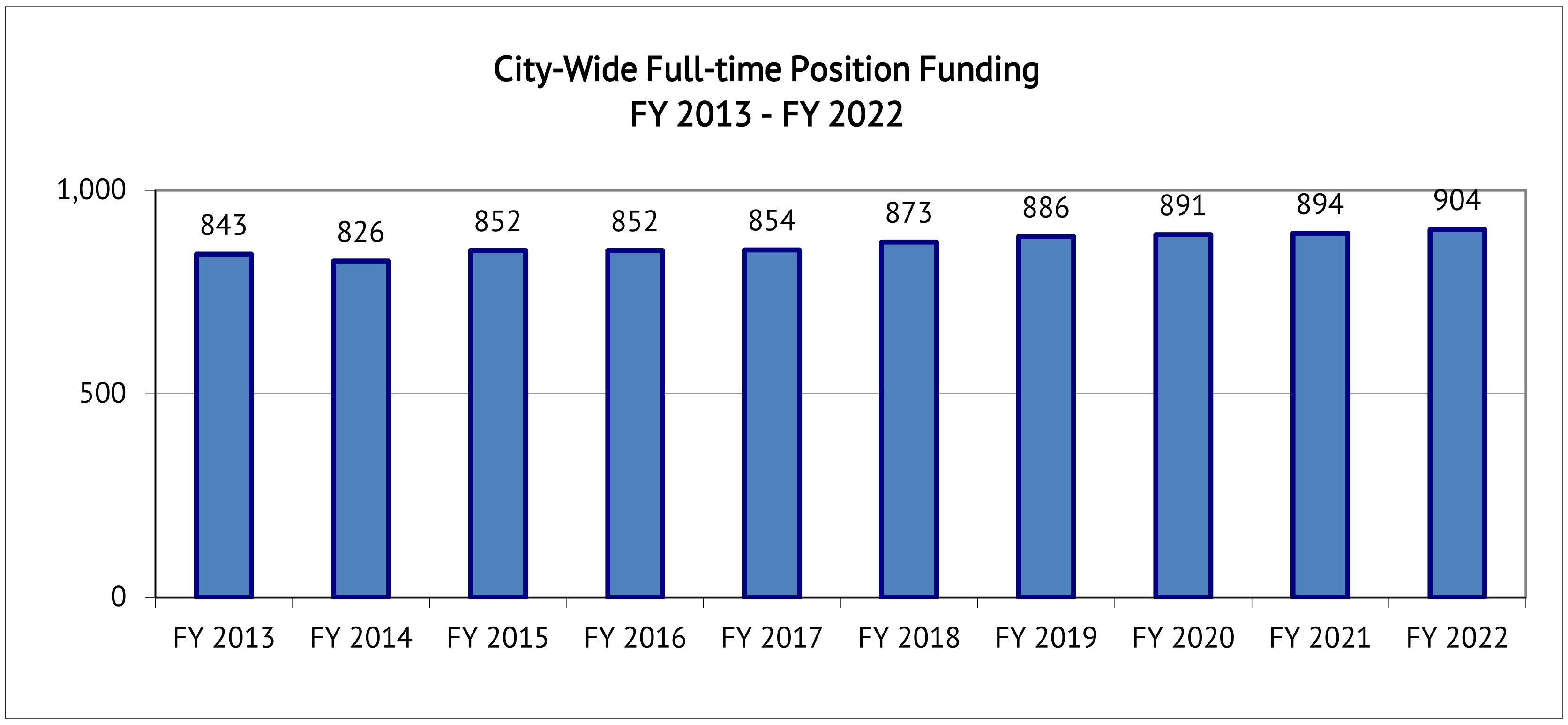
Summary of Projected Full-Time Positions by Department

(Includes Elected Officials)



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
City Council	10	10	10	10	10	10	10	10	10	10
Internal Audit	1	1	1	1	1	1	1	1	1	1
Mayor's Office	5	5	5	6	6	7	7	7	7	8 (1)
Office of Community Media	2	2	2	2	2	2	2	2	2	2
Non-Departmental								2	2	2 (2)
City Clerk	5	5	5	5	5	5	6	6	6	6
Court/Probation Staff	43	43	46	45	45	45	45	45	45	45
Economic Development & Planning	62	45	43	43	42	55	64	66	66	66 (3)
Neighborhood & Citizen Engagement	0	0	0	0	0	2	5	6	5	5 (3)
Finance Operations	30	30	29	29	30	30	33	9	10	9 (4)
Assessing								11	11	11
Treasury/Income Tax								14	14	14
Information Technology	10	10	11	11	11	11	16	14	14	14
Human Resources	9	9	10	10	12	12	11	11	11	11
City Attorney	10	10	10	11	11	11	12	12	12	12
Police	229	229	234	239	239	239	239	240	243	245 (5)
Fire	180	180	202	195	195	195	183	183	183	183 (6)
Public Service	226	226	222	222	222	224	229	229	229	237 (7)
Human Relations & Community Services	5	5	6	7	7	8	10	10	10	10
Parks & Recreation	16	16	16	16	16	16	13	13	13	13
	843	826	852	852	854	873	886	891	894	904

(1) Labor Relations was moved to the Mayor's Office in FY 2018. Chief Strategy Officer position established FY 2020.

(2) Graphic Designer and Communications Manager are charged separate across multiple departments.

(3) Office of Financial Empowerment and one position from Economic Development & Planning were transferred to the Neighborhood & Citizen Engagement Department in FY 2018. Lansing SAVE vacancy eliminated FY 2021.

(4) Assessing and Treasury/Income Tax separated from Finance in FY 2020. Purchasing restored as a union position from contracted services in FY 2021. Finance Director position restored FY 2021.

(5) One FOIA Analyst and one Social Worker were added to Police for FY 2022

(6) Fourteen positions were transferred from PND to Fire; four to Police, and one to Public Service for FY 2014. In FY 2018, 14 Code Compliance positions were transferred from Fire to Economic Development & Planning.

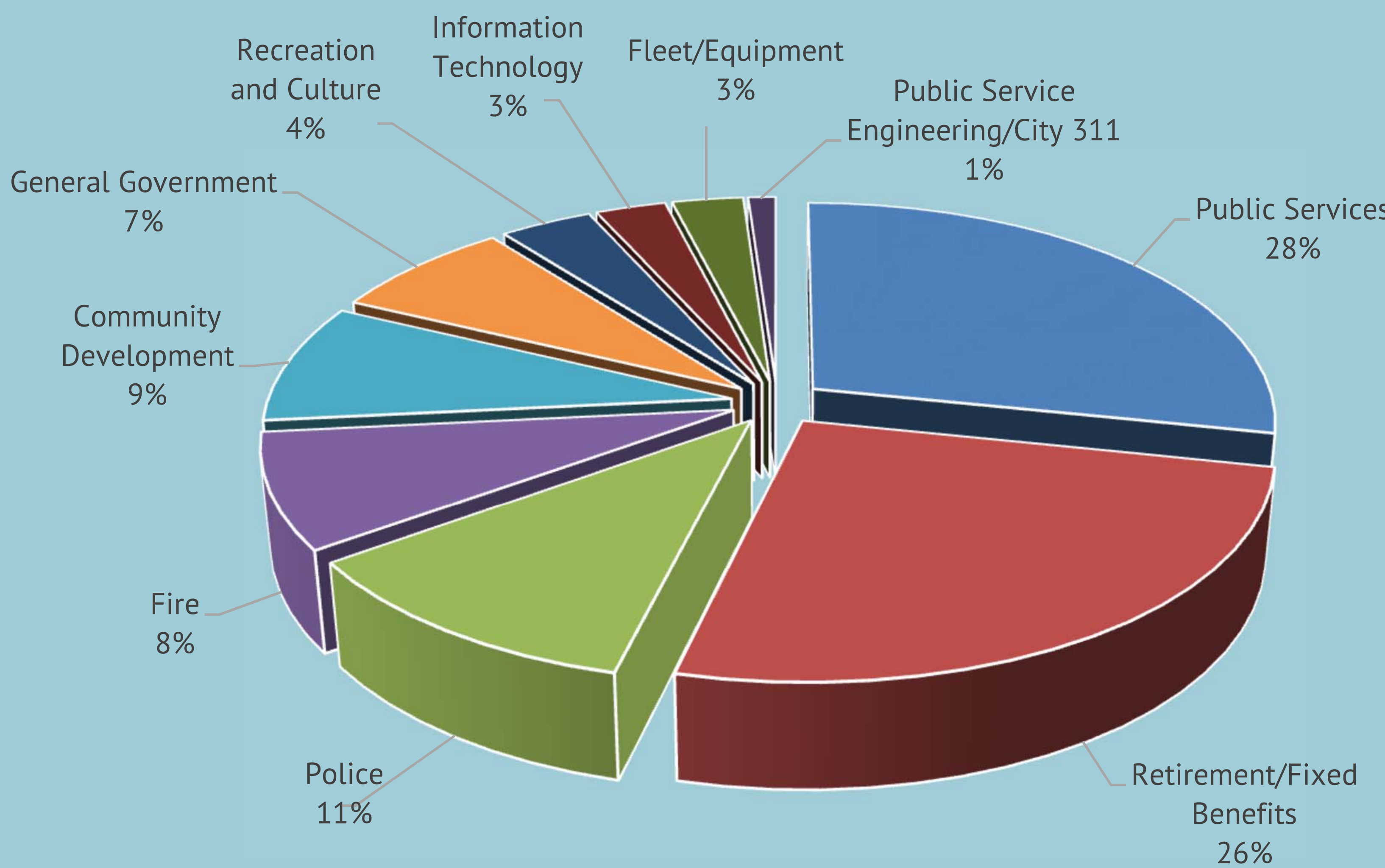
(7) Eight positions were added to Public Service for FY 2022 for the purpose of implementing and staffing the new City 311 program.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Number of employees per 1,000 residents	7.4	7.3	7.5	7.3	7.4	7.4	7.6	7.6	7.7	7.7

HOW THE MONEY IS SPENT

FY 2021/2022 City Wide Budget

237.1 Million



FY 2021/2022 City-Wide Budget by Department/Service Type

Department	General Fund	Other Funds	Total	Percent General Fund	Percent of Total Budget
General Government					
Attorney's Office	1,457,450	-	$ 1,457,450		
City Clerk	1,092,782	-	1,092,782		
Council	503,484	-	503,484		
District Court	3,854,419	-	3,854,419		
Circuit Court Building Rental	285,000	-	285,000		
Internal Audit	118,127	-	118,127		
Finance	1,374,219	-	1,374,219		
City Assessor	1,136,180	-	1,136,180		
Treasury/Income Tax	1,455,037	-	1,455,037		
Human Resources	2,205,173	-	2,205,173		
Mayor's Office	1,013,940	-	1,013,940		
Office of Community Media	399,392	-	399,392		
Library Building Rental	135,000	-	135,000		
Capital Improvements	884,000	630,000	1,514,000		
Debt Service	990,020	-	990,020		
Subtotal - General Government	$ 16,904,223	$ 630,000	$ 17,534,223	96.41%	7.39%
Public Safety					
Police	26,309,472	204,000	$ 26,513,472		
Fire	19,899,078	-	19,899,078		
Subtotal - Public Safety	$ 46,208,550	$ 204,000	$ 46,412,550	99.56%	19.57%
Recreation & Culture					
Parks & Recreation - General Fund	6,349,906	-	$ 6,349,906		
Parks Capital Improvements	1,663,000	-	1,663,000		
Parks - Golf	85,000	3,000	88,000		
Parks - Cemeteries	540,000	156,029	696,029		
Subtotal - Recreation & Culture	$ 8,637,906	$ 159,029	$ 8,796,935	98.19%	3.71%
Community Development					
Economic Development & Planning	4,496,731	4,611,717	$ 9,108,448		
Neighborhood & Citizen Engagement	898,595	-	898,595		
Human Relations & Community Services Dept.	1,206,874	-	1,206,874		
Human Service Agency Support	1,665,000	-	1,665,000		
Address Racism/Promote Racial Equity	135,000	-	135,000		
City Supported Agencies	487,500	-	487,500		
Downtown Lansing, Inc.	85,000	465,464	550,464		
Stadium	820,000	592,000	1,412,000		
Parking System	-	5,161,425	5,161,425		
Subtotal - Community Development	$ 9,794,700	$ 10,830,606	$ 20,625,306	47.49%	8.70%
Public Services					
Public Services - General Fund	9,372,030	-	$ 9,372,030		
Public Services - Roads/Sidewalks	2,350,000	14,647,121	16,997,121		
Public Services - Sewer	-	35,679,181	35,679,181		
Public Services - Refuse	-	1,242,470	1,242,470		
Public Services - Recycling	-	3,194,959	3,194,959		
Public Services - Drain	-	300,000	300,000		
Public Services - Fleet	-	200,000	200,000		
Subtotal - Public Services	$ 11,722,030	$ 55,263,731	$ 66,985,761	17.50%	28.25%
Internal Services					
Retirement/Fixed Benefits	46,412,238	14,300,162	$ 60,712,400	76.45%	25.60%
Information Technology	6,063,608	620,184	6,683,792		
Fleet/Equipment	4,669,832	2,103,732	6,773,564		
Public Service Engineering/City 311	828,263	1,784,349	2,612,612		
Subtotal - Internal Services	$ 57,973,941	$ 18,808,427	$ 76,782,368	75.50%	32.38%
	$ 151,241,350	$ 85,895,793	$ 237,137,144		

Note: Transfers from other funds are netted out from expenditures so as not to overstate total funding.

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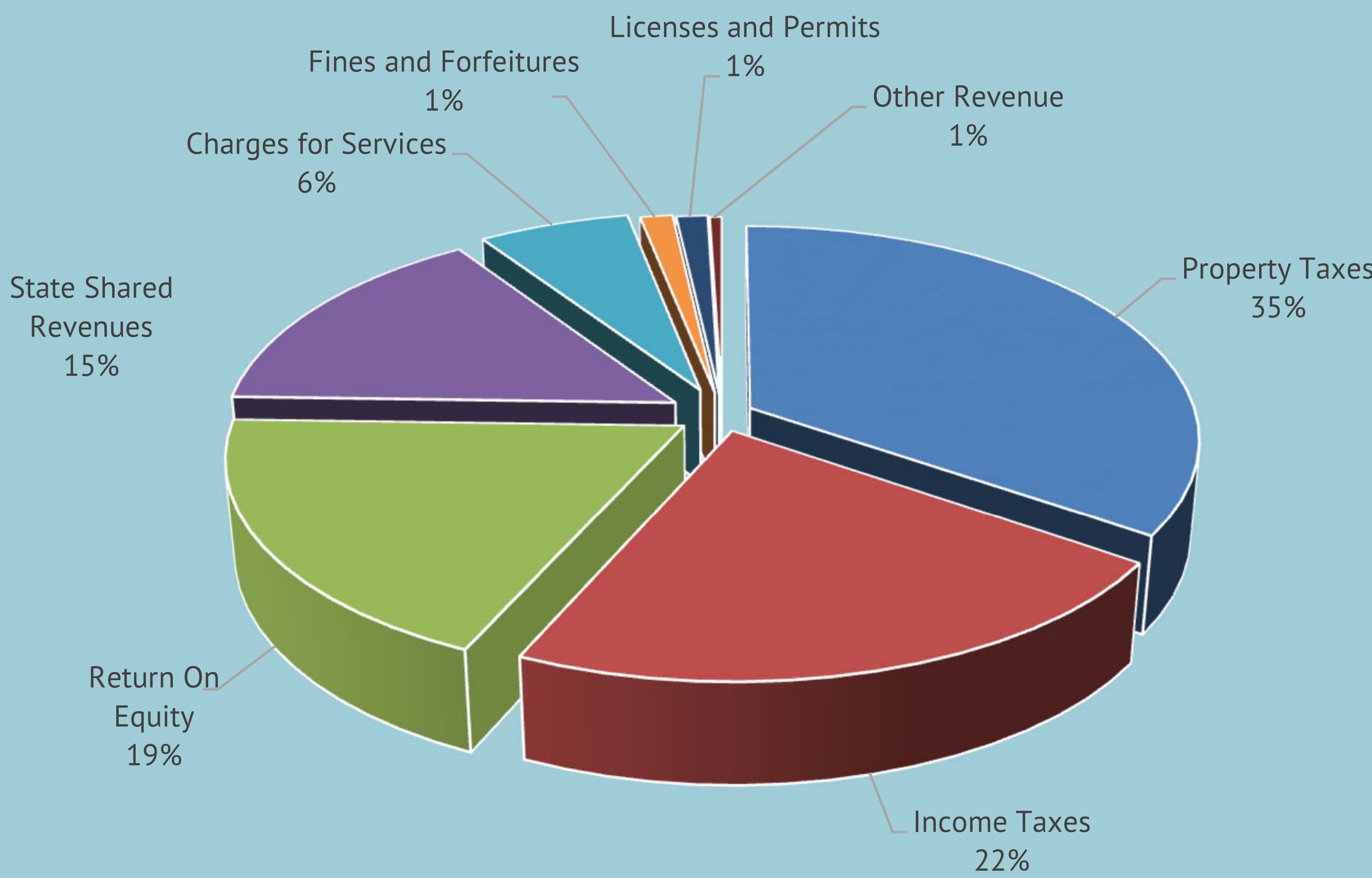
FUND SUMMARIES

WHERE THE MONEY COMES FROM

FY 2021/2022 General Fund Budgeted Revenues

133.1 Million



City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

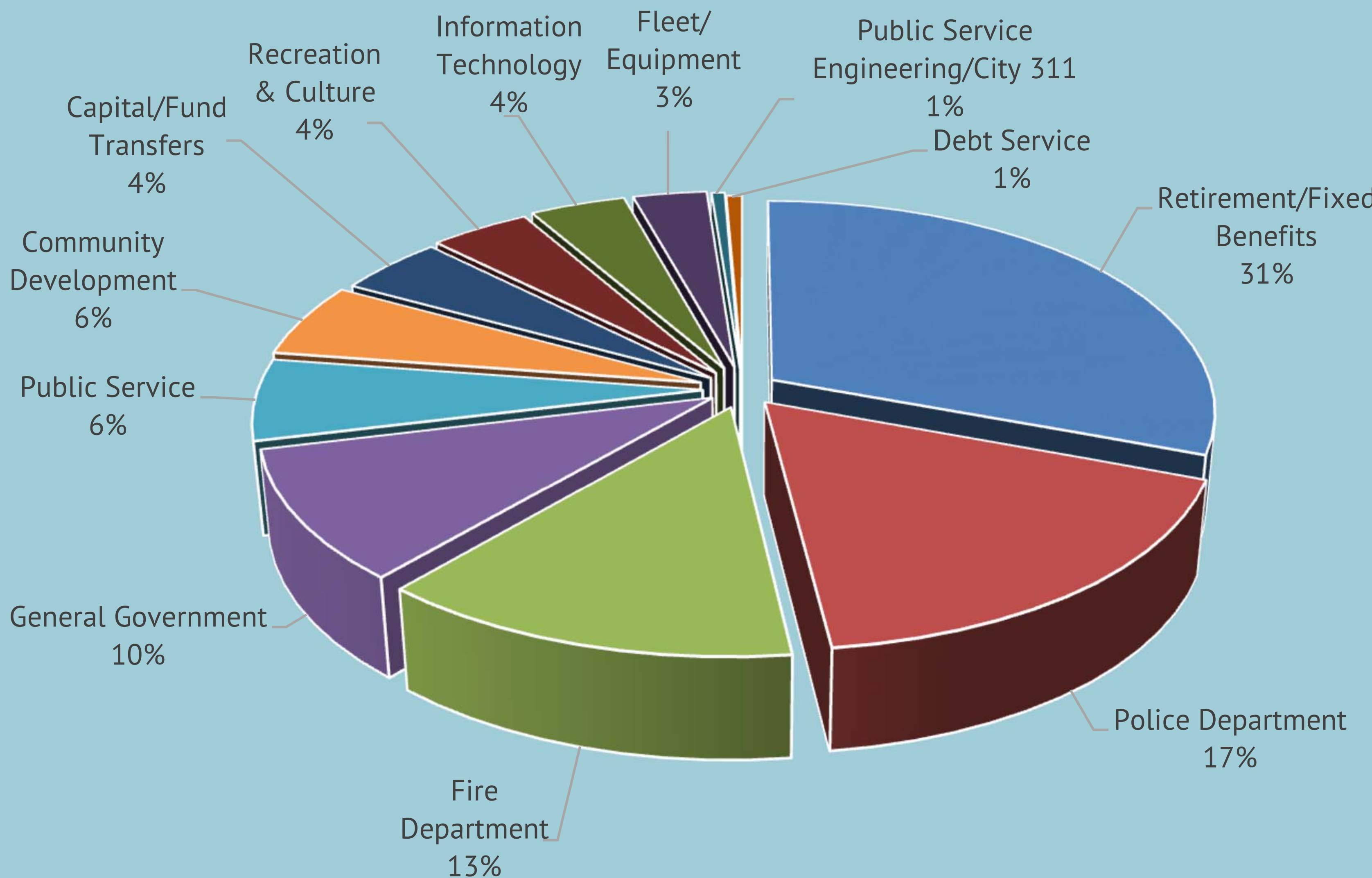
General Fund Revenue (excluding use of reserves)

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Property Taxes					
Non-Dedicated	30,580,798	33,894,000	32,955,000	34,325,000	
Dedicated - Police	3,217,500	3,521,250	3,300,000	3,525,000	
Dedicated - Fire	3,217,500	3,521,250	3,300,000	3,525,000	
Dedicated - Roads	2,145,000	2,347,500	2,200,000	2,350,000	
Dedicated - Parks	2,145,000	2,347,500	2,200,000	2,350,000	
Total	41,305,798	45,631,500	43,955,000	46,075,000	1.0%
Income Taxes					
City Income Tax	37,438,724	31,380,800	29,380,800	29,380,800	
Total	37,438,724	31,380,800	29,380,800	29,380,800	-6.4%
Return on Equity					
Board of Water and Light	23,100,000	25,000,000	25,000,000	25,000,000	
Total	23,100,000	25,000,000	25,000,000	25,000,000	0.0%
State Revenues					
Revenue Sharing	14,386,936	13,626,861	15,774,797	15,598,000	
Fire Reimbursement Grants	2,908,593	2,581,972	2,926,700	3,250,000	
Personal Property Tax Reimbursement	1,546,178	849,931	932,000	900,000	
Recreational Marijuana	-	-	280,000	350,000	
Liquor License Fee	75,923	68,003	70,700	70,000	
Total	18,917,630	17,126,766	19,984,197	20,168,000	17.8%
Charges for Services					
Public Safety	4,113,726	4,028,400	4,028,400	4,368,850	
Reimbursements	2,158,512	2,398,773	2,398,773	2,348,150	
Code Compliance	1,082,600	1,911,000	1,911,000	1,091,000	
Recreation Fees	444,027	195,980	195,980	415,500	
Appeals & Petitions	85,190	70,650	70,650	84,350	
Work for Others	8,052	35,400	35,400	35,200	
Central Stores	1,775	1,500	1,500	1,500	
Subscriptions and Information	125	1,000	1,000	300	
Total	7,894,008	8,642,703	8,642,703	8,344,850	-3.4%
Fines and Forfeitures					
Fines and Forfeitures	1,537,865	1,803,100	1,803,100	1,777,600	
Total	1,537,865	1,803,100	1,803,100	1,777,600	-1.4%
Licenses & Permits					
Cable Franchise Fees	1,367,174	1,000,000	1,000,000	1,000,000	
Marihuana Licenses	942,500	600,000	600,000	600,000	
Business Licenses	67,167	90,800	90,800	65,250	
Non-Business Licenses	39,416	49,700	49,700	37,600	
Building Licenses & Permits	17,025	21,200	21,200	17,250	
Total	2,433,282	1,761,700	1,761,700	1,720,100	-2.4%
Interest & Rents					
Interest Income	648,721	140,000	140,000	210,000	
Total	648,721	140,000	140,000	210,000	50.0%
Other Revenues					
Miscellaneous	(146,148)	183,000	283,000	173,000	
Sale of Fixed Assets	66,088	105,000	105,000	102,000	
Donations & Contributions	100,680	65,000	65,000	65,000	
Total	20,619	353,000	453,000	340,000	-3.7%
Total General Fund					
Operating Revenue	133,296,647	131,839,569	131,120,500	133,016,350	
Transfers from Other Funds	2,670,895	350,000	350,000	100,000	
Total	135,967,542	132,189,569	131,470,500	133,116,350	0.7%

HOW THE MONEY IS SPENT

FY 2021/2022 General Fund Budget

151.2 Million



City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

General Fund Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning General Fund Balance	2,238,882	2,328,400	2,328,400	3,263,226	
Beginning Budget Stab. Fund Balance	7,792,610	7,792,610	7,792,610	10,597,087	
Total General Fund Reserves	10,031,492	10,121,010	10,121,010	13,860,313	
Revenues (detail on previous page)	135,967,542	132,189,569	131,470,500	133,116,350	0.7%
General Government Expenditures					
Attorney's Office	1,236,421	1,446,924	1,446,924	1,457,450	0.7%
City Clerk	1,172,780	1,153,547	1,153,547	1,092,782	-5.3%
Council	497,454	501,445	501,445	503,484	0.4%
District Court	3,414,372	3,837,592	3,837,592	3,854,419	0.4%
Circuit Court Building Rental	269,984	275,655	275,655	285,000	3.4%
Internal Audit	80,549	102,236	102,236	118,127	15.5%
Finance	1,282,347	1,450,799	1,450,799	1,374,219	-5.3%
City Assessor	816,760	1,062,842	1,062,842	1,136,180	6.9%
Treasury/Income Tax	1,337,265	1,430,019	1,430,019	1,455,037	1.7%
Human Resources	1,735,773	1,673,492	1,673,492	2,205,173	31.8%
Mayor's Office	922,940	846,515	846,515	1,013,940	19.8%
Office of Community Media	297,683	382,823	382,823	399,392	4.3%
Library Building Rental	141,129	150,000	150,000	135,000	-10.0%
Vacancy Factor	-	(1,400,000)	(1,400,000)	-	-100.0%
Total General Government	13,205,457	12,913,890	12,913,890	15,030,203	16.4%
Public Safety Expenditures					
Police Department	24,614,350	25,699,594	25,724,594	26,309,472	2.4%
Fire Department	19,274,867	20,115,461	20,249,161	19,899,078	-1.1%
Total Public Safety	43,889,217	45,815,055	45,973,755	46,208,550	0.9%
Community Development Expenditures					
Economic Development & Planning	3,629,990	3,289,881	3,389,881	4,146,731	26.0%
Neighborhood & Citizen Engagement	680,025	715,591	715,591	898,595	25.6%
Human Relations & Community Services	1,022,986	1,065,748	1,065,748	1,206,874	13.2%
Human Service Agency Support	1,323,214	1,560,400	2,109,284	1,665,000	6.7%
Addressing Racial Justice and Equity	-	-	-	135,000	
City Supported Agencies	231,600	102,500	102,500	487,500	375.6%
Total Community Development	6,887,816	6,734,120	7,383,004	8,539,700	26.8%
Public Service					
Public Service Department	9,218,992	9,702,187	9,702,187	9,372,030	-3.4%
Parks & Recreation					
Parks & Recreation Department	5,509,104	5,938,282	5,938,282	6,349,906	6.9%
Internal Service Fund Expenses					
Retirement/Fixed Benefits	38,869,342	40,805,259	40,805,259	46,412,238	13.7%
Information Technology Expense	4,856,444	5,379,656	5,379,656	6,063,608	12.7%
Fleet Expense	4,722,520	4,373,586	4,373,586	4,669,832	6.8%
Public Service Engineering/City 311	927,455	618,787	618,787	828,263	33.9%
Non-Departmental Expenditures:					
Operating Subsidies to Other Funds	1,439,617	862,450	862,450	1,255,000	
Capital Improvements	5,280,000	2,429,705	2,287,705	5,522,000	
Debt Service & Penalties	1,315,995	1,303,000	1,303,000	990,020	
Expenditures	135,878,024	136,875,977	137,541,561	151,241,350	10.5%
Net Impact on Fund Balance	89,518	(4,686,408)	(6,071,061)	(18,125,000)	
Federal Stimulus Reimbursement	-	-	7,310,364	18,875,000	
IRS/ACA Bills Resolved	-	-	2,500,000	-	
Ending General Fund Reserves	10,121,010	5,434,602	13,860,313	14,610,312	

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Major Streets Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	13,492,807	9,024,118	11,326,893	6,232,843	
Revenues					
Gas & Weight Tax Receipts	10,781,398	11,907,778	11,907,778	10,727,258	-9.9%
Utility Permit Fees (Metro Act)	604,003	-	-	600,000	
State Trunkline & Utility Cut Reimbursements	625,897	560,000	560,000	500,000	-10.7%
Interest Income	89,443	-	-	-	
Miscellaneous Revenue	239,374	78,000	78,000	222,000	184.6%
Total Revenues	12,340,114	12,545,778	12,545,778	12,049,258	-4.0%
Expenditures					
Capital					
Major Maintenance	2,604,036	4,200,000	6,321,574	4,730,000	12.6%
Traffic Maintenance	94,881	270,000	451,201	250,000	
Debt Service	805,151	804,050	804,050	797,857	-0.8%
Total Capital	3,504,068	5,274,050	7,576,825	5,777,857	9.6%
Operating					
Administration & Engineering	1,478,884	1,226,672	1,226,672	1,735,137	41.5%
Routine Road Maintenance	2,370,556	2,926,916	2,926,916	2,870,337	-1.9%
Bridge Maintenance	61,862	113,900	113,900	99,700	-12.5%
Winter Maint. - Snow Removal	841,987	1,594,760	1,594,760	1,575,803	-1.2%
Trunkline Maintenance	654,611	570,000	570,000	341,826	-40.0%
Traffic Administration	916	25,000	25,000	5,000	-80.0%
Traffic Maintenance	298,547	523,000	523,000	517,500	-1.1%
Total Operating	5,707,361	6,980,248	6,980,248	7,145,302	2.4%
Transfer to Local Streets Fund	4,071,000	3,082,755	3,082,755	4,000,000	29.8%
Total Expenditures	13,282,429	15,337,053	17,639,828	16,923,159	10.3%
Fund Balance Increase/(Decrease)	(942,315)	(2,791,275)	(5,094,050)	(4,873,901)	
Ending Fund Balance	12,550,492	6,232,843	6,232,843	1,358,941	-78.2%
Amount Designated for Projects	(2,302,775)				
Less: Amounts Held for Inventories	(1,223,600)				
Available Fund Balance	9,024,118				
% Operating Expenditures	67.9%				

This page is a presentation of the projected results of operations for Major Street (main artery road) operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Major Street Fund in the Department Summary section, under the Public Service Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Local Streets Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	2,380,281	2,283,276	4,020,738	1,570,250	
Revenues					
Gas & Weight Tax Receipts	3,160,223	3,969,259	3,969,259	3,575,753	-9.9%
Miscellaneous Revenue	71,696	150,000	150,000	150,000	0.0%
Transfer from General Fund - Millage	2,145,000	2,342,000	2,200,000	2,350,000	0.3%
Transfer from Major Streets Fund	4,071,000	3,082,755	3,082,755	4,000,000	29.8%
Total Revenues	9,447,919	9,544,014	9,402,014	10,075,753	5.6%
Expenditures					
Capital					
Major Maintenance	1,625,352	3,295,000	5,002,904	3,831,000	16.3%
Debt Service	884,062	884,149	884,149	885,656	0.2%
Total Capital	2,509,414	4,179,149	5,887,053	4,716,656	12.9%
Operating					
Administration & Engineering	1,397,145	870,974	870,974	1,225,758	40.7%
Surface Maintenance	3,262,700	4,115,005	4,115,005	4,151,746	0.9%
Winter Maintenance	590,569	831,912	831,912	807,247	-3.0%
Traffic Administration	96	-	-	-	
Traffic Maintenance	47,537	118,000	147,558	116,000	-1.7%
Total Operating	5,298,047	5,935,891	5,965,449	6,300,751	6.1%
Total Expenditures	7,807,462	10,115,040	11,852,502	11,017,407	8.9%
Fund Balance Increase/(Decrease)	1,640,457	(571,026)	(2,450,488)	(941,654)	
Ending Fund Balance	4,020,738	1,712,250	1,570,250	628,596	-63.3%
Amount Designated for Projects	(1,737,462)				
Available Fund Balance	2,283,276				
% Operating Expenditures	29.2%				

This page is a presentation of the projected results of operations for Local (local access) Street operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Local Street Fund in the Department Summary section, under the Public Service Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Federal Drug Enforcement Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	475,646	433,292	433,292	375,492	
Revenues					
Drug Forfeiture Revenues	759	-	-	-	
Interest Income	5,255	5,000	5,000	4,000	-20.0%
Total Revenues	6,014	5,000	5,000	4,000	-20.0%
Expenditures					
Operating	-	2,800	2,800	174,000	6114.3%
Capital	48,369	60,000	60,000	30,000	-50.0%
Total Expenditures	48,369	62,800	62,800	204,000	224.8%
Fund Balance Increase/(Decrease)	(42,354)	(57,800)	(57,800)	(200,000)	
Ending Fund Balance	433,292	375,492	375,492	175,492	-53.3%

This page is a presentation of the projected results of operations for State/Local Drug Enforcement operations. For narrative information of operations and a more detailed view of expenditures, please refer to the State/Local Drug Enforcement Fund in the Department Summary section, under the Police Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

State/Local Drug Enforcement Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	756,676	613,047	613,047	99,847	
Revenues					
Drug Forfeiture Revenues	32,045	-	-	-	
Interest Income	7,502	10,000	10,000	7,500	-25.0%
Total Revenues	39,547	10,000	10,000	7,500	-25.0%
Expenditures					
Operating	124,021	184,000	523,200	-	-100.0%
Capital	59,155	-	-	-	
Total Expenditures	183,176	184,000	523,200	-	-100.0%
Fund Balance Increase/(Decrease)	(143,629)	(174,000)	(513,200)	7,500	
Ending Fund Balance	613,047	439,047	99,847	107,347	-75.5%

This page is a presentation of the projected results of operations for State/Local Drug Enforcement operations. For narrative information of operations and a more detailed view of expenditures, please refer to the State/Local Drug Enforcement Fund in the Department Summary section, under the Police Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	356,228	368,100	368,100	2,100	
Revenues					
Drug Forfeiture Revenues	149,687	-	-	-	
Contributions from Local Units	496,830	-	-	-	
Interest Income	8,652	-	-	8,000	
Total Revenues	655,169	-	-	8,000	
Expenditures					
Ingham-Eaton-Clinton Task Force	643,297	366,000	366,000	-	-100.0%
Total Expenditures	643,297	366,000	366,000	-	-100.0%
Fund Balance Increase/(Decrease)	11,872	(366,000)	(366,000)	8,000	
Ending Fund Balance	368,100	2,100	2,100	10,100	381.0%

This page is a presentation of the projected results of operations for Drug Enforcement operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Tri-County Metro Special Revenue Fund in the Department Summary section, under the Police Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Building Safety Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	531,033	1,677,085	1,677,085	1,507,227	
Revenues					
Licenses & Permits	3,656,621	2,641,100	2,641,100	2,931,100	11.0%
Charges for Services	9,319	1,000	1,000	800	-20.0%
Miscellaneous	75	100	100	100	0.0%
Transfers from Other Funds	40,000	35,000	35,000	-	-100.0%
Total Revenues	3,706,015	2,677,200	2,677,200	2,932,000	9.5%
Expenditures					
Personnel	1,965,309	2,248,213	2,248,213	2,218,159	-1.3%
Operating	594,654	598,845	598,845	663,841	10.9%
Total Expenditures	2,559,963	2,847,058	2,847,058	2,882,000	1.2%
Fund Balance Increase/(Decrease)	1,146,052	(169,858)	(169,858)	50,000	
Ending Fund Balance	1,677,085	1,507,227	1,507,227	1,557,227	3.3%

This page is a presentation of the projected results of operations for Building Safety operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Building Safety Fund in the Department Summary section, under Economic Development and Planning.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Federal Entitlement Grant Special Revenue Funds

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
Revenues					
Federal Grants	2,541,568	2,321,110	2,321,110	2,239,580	-3.5%
General Fund Transfer	77,002	73,350	73,350	250,000	240.8%
Total CDBG Revenues	2,618,570	2,394,460	2,394,460	2,489,580	4.0%
Expenditures					
General Administration	495,954	596,272	596,272	684,838	14.9%
Single Family Rehab Program	1,808,131	1,364,124	1,364,124	1,372,925	0.6%
Land Acquisition	-	100,000	100,000	100,000	0.0%
Neighborhood Community Services	285,459	304,064	304,064	301,817	-0.7%
Economic Development	29,027	30,000	30,000	30,000	0.0%
Total CDBG Expenditures	2,618,570	2,394,460	2,394,460	2,489,580	4.0%
HOME GRANT					
Revenues					
Federal Grants	950,147	875,990	875,990	818,361	-6.6%
Program Income	131,991	50,000	50,000	20,000	-60.0%
General Fund Transfer	-	-	-	-	
Total HOME Grant Revenues	1,082,138	925,990	925,990	838,361	-9.5%
Expenditures					
General Administration	99,327	252,451	252,451	281,018	11.3%
Single Family Rehab Program	35,091	110,000	110,000	110,000	0.0%
Land Acquisition	947,720	563,539	563,539	447,343	-20.6%
Total HOME Grant Expenditures	1,082,138	925,990	925,990	838,361	-9.5%
HOME GRANT					
Revenues					
Federal Grants	158,285	176,452	176,452	174,439	-1.1%
Total ESG Revenues	158,285	176,452	176,452	174,439	-1.1%
Expenditures					
Federal Grants	316,571	176,452	176,452	174,439	-1.1%
Total ESG Revenues	316,571	176,452	176,452	174,439	-1.1%

This page is a presentation of the projected results of operations for the City's Community Development Block Grant (CDBG), HOME, and Emergency Shelter Grant (ESG) operations. For narrative information of operations and a more detailed view of expenditures, please refer to Economic Development and Planning in the Department Summary section.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Downtown Lansing, Inc. Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	47,488	79,547	79,547	74,716	
Revenues					
Special Assessments	225,123	424,000	424,000	424,000	0.0%
Grants	5,000	10,000	10,000	20,000	100.0%
Miscellaneous	83,333	161,410	161,410	42,300	-73.8%
General Fund Subsidy	271,000	93,000	93,000	85,000	-8.6%
Total Revenues	584,456	688,410	688,410	571,300	-17.0%
Expenditures					
Personnel	123,960	166,860	166,860	189,000	13.3%
Operating	428,438	526,381	526,381	382,300	-27.4%
Total Expenditures	552,397	693,241	693,241	571,300	-17.6%
Fund Balance Increase/(Decrease)	32,059	(4,831)	(4,831)	-	
Ending Fund Balance	79,547	74,716	74,716	74,716	0.0%

This page is a presentation of the projected results of operations for Downtown Lansing, Inc. (formerly Principal Shopping District) operations.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Jackson Field Stadium Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	-	-	-	-	
Revenues					
Operating Revenues	235,976	375,000	375,000	330,000	-12.0%
Stadium Naming Rights	55,481	125,000	125,000	137,000	9.6%
Reimbursements	125,000	125,000	125,000	125,000	0.0%
General Fund Subsidy	749,886	530,100	530,100	820,000	54.7%
Total Revenues	1,166,343	1,155,100	1,155,100	1,412,000	22.2%
Expenditures					
Debt Service	1,166,343	1,155,100	1,155,100	1,412,000	22.2%
Total Expenditures	1,166,343	1,155,100	1,155,100	1,412,000	22.2%
Fund Balance Increase/(Decrease)	-	-	-	-	
Ending Fund Balance	-	-	-	-	

This page is a presentation of the projected results of operations for City support of Jackson Field (formerly Cooley Law School) stadium operations.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Municipal Parking System Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[1]	16,881,100	5,722,475	5,722,475	236,853	
Revenues					
Parking Revenue	6,124,795	6,692,300	1,922,250	1,922,250	-71.3%
Baseball Revenue	-	50,000	2,250	2,250	-95.5%
Parking Fines	85,298	600,000	400,000	400,000	-33.3%
Other Revenue	1,265,914	3,165,279	10,500	10,500	-99.7%
Total Revenues	7,476,007	10,507,579	2,335,000	2,335,000	-77.8%
Expenditures					
Administration	2,220,072	2,245,926	2,245,926	2,354,720	4.8%
Operations	1,857,627	1,883,351	1,883,351	1,370,930	-27.2%
Maintenance	1,144,120	1,212,000	1,212,000	345,000	-71.5%
South Capital Avenue Ramp	546,528	239,000	239,000	72,000	-69.9%
North Grand Avenue Ramp	4,969,876	378,000	378,000	143,000	-62.2%
North Capital Avenue Ramp	588,671	385,000	385,000	198,000	-48.6%
Townsend Street Ramp	4,676,623	-	-	-	
Baseball Operations	12,673	29,500	29,500	18,500	-37.3%
Debt Service	2,618,443	3,128,191	1,447,845	1,938,400	-38.0%
Total Expenditures	18,634,633	9,500,968	7,820,622	6,440,550	-32.2%
Working Capital Increase/(Decrease)	(11,158,625)	1,006,611	(5,485,622)	(4,105,550)	
Federal Reimbursement	-	-	-	5,000,000	
Ending Working Capital[1]	5,722,475	6,729,086	236,853	1,131,303	-83.2%

[1]net of pension liability

This page is a presentation of the projected results of operations for Parking operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Parking Fund in the Department Summary section, under Economic Development and Planning.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Sewage Disposal System Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[(1)]	49,900,667	51,996,679	51,996,679	39,810,274	
Revenues					
Sewer Charges	36,922,280	35,775,000	35,775,000	35,125,000	-1.8%
Interest Income	672,886	-	-	630,000	
Low Income Credit	(180)	(1,000)	(1,000)	(1,000)	0.0%
Miscellaneous Income	46,485	-	-	45,000	
Total Revenues	37,641,470	35,774,000	35,774,000	35,799,000	0.1%
Expenditures					
Administration & General	11,952,717	11,562,912	11,562,912	11,694,963	1.1%
Sewer Maintenance	2,784,748	3,070,942	3,070,942	2,807,918	-8.6%
Pumping Stations	1,283,941	1,657,092	1,657,092	1,671,184	0.9%
Industrial Laboratory	210,627	304,309	309,309	318,990	4.8%
Total Operations	16,232,033	16,595,254	16,600,254	16,493,055	-0.6%
Capital Projects	4,831,653	6,882,000	17,164,096	11,657,000	69.4%
Debt Service	14,481,772	14,196,055	14,196,055	13,670,737	-3.7%
Total Expenditures	35,545,458	37,673,309	47,960,405	41,820,792	11.0%
Working Capital Increase/(Decrease)	2,096,012	(1,899,309)	(12,186,405)	(6,021,792)	
Ending Working Capital[(1)]	51,996,679	50,097,370	39,810,274	33,788,482	-32.6%

[(1)]net of pension liability

This page is a presentation of the projected results of operations of the City's Wastewater Treatment Plant operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Wastewater Treatment Plant Fund in the Department Summary section, under the Public Service Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Trash Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[1]	960,339	1,105,636	1,105,636	1,221,109	
Revenues					
Operating Income	2,276,927	2,479,276	2,479,276	2,330,000	-6.0%
Interest Income	9,998	12,000	12,000	100	-99.2%
Total Revenues	2,286,924	2,491,276	2,491,276	2,330,100	-6.5%
Expenditures					
Bag Refuse Disposal	2,141,627	2,313,394	2,375,804	2,295,793	-0.8%
Total Expenditures	2,141,627	2,313,394	2,375,804	2,295,793	-0.8%
Working Capital Increase/(Decrease)	145,297	177,883	115,473	34,307	
Ending Working Capital[1]	1,105,636	1,283,519	1,221,109	1,255,416	-2.2%

[1]net of pension liability

This page is a presentation of the projected results of operations of the City's garbage collection operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Trash Enterprise Fund in the Department Summary section, under the Public Service Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022

Recycling Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[1]	1,956,397	2,056,232	2,056,232	1,335,796	
Revenues					
Operating Income	4,376,310	4,364,650	4,364,650	4,363,500	0.0%
Interest Income	16,534	-	-	15,000	
Total Revenues	4,392,844	4,364,650	4,364,650	4,378,500	0.3%
Expenditures					
Recycling Operations	3,165,234	3,555,644	3,628,210	3,577,364	0.6%
Composting	1,127,775	1,456,875	1,456,875	1,495,023	2.6%
Total Expenditures	4,293,009	5,012,520	5,085,086	5,072,387	1.2%
Working Capital Increase/(Decrease)	99,835	(647,870)	(720,436)	(693,887)	
Ending Working Capital[1]	2,056,232	1,408,362	1,335,796	641,909	-54.4%

[1]net of pension liability

This page is a presentation of the projected results of operations of the City's recycling operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Recycling Fund in the Department Summary section, under the Public Service Department.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Municipal Cemeteries Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[1]	524,002	807,459	807,459	847,909	
Revenues					
Cemetery Service Revenue	277,818	191,075	191,075	191,575	0.3%
Sale of Lots	125,213	83,200	83,200	134,450	61.6%
Transfer from Parks Millage Fund	595,000	560,000	560,000	540,000	-3.6%
Total Revenues	998,031	834,275	834,275	866,025	3.8%
Expenditures					
Administration	180,955	205,815	205,815	219,920	6.9%
Cemetery Ground Maintenance	533,619	588,010	588,010	618,105	5.1%
Total Expenditures	714,574	793,825	793,825	866,025	9.1%
Working Capital Increase/(Decrease)	283,457	40,450	40,450	-	
Ending Working Capital[1]	807,459	847,909	847,909	847,909	0.0%

[1]net of pension liability

This page is a presentation of the projected results of operations for the operations of the City's Evergreen, Mt. Hope, and North Cemetery operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Cemetery Fund in the Department Summary section, under Parks and Recreation.

City of Lansing

Fiscal Year July 1, 2021 - June 30, 2022
Municipal Golf Courses Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Working Capital[1]	100,854	117,669	117,669	117,669	
Revenues					
Other Revenue	3,091	-	-	3,000	
Sale of Fixed Assets	2,120,816	-	-	-	
Transfers In - Parks Millage	166,000	100,000	100,000	85,000	-15.0%
Total Revenues	2,289,907	100,000	100,000	88,000	-12.0%
Expenditures					
Groesbeck Golf Course	149,766	98,000	98,000	85,000	-13.3%
Sycamore Golf Course	2,510	2,000	2,000	3,000	50.0%
Total Expenditures	152,275	100,000	100,000	88,000	-12.0%
Working Capital Increase/(Decrease)	2,137,631	-	-	-	
Dedicated to Parks	(2,120,816)				
Ending Working Capital[1]	117,669	117,669	117,669	117,669	0.0%

[1]net of pension liability

This page is a presentation of the projected results of operations for the operations of the City's Groesbeck and Sycamore golf course operations. For narrative information of operations and a more detailed view of expenditures, please refer to the Golf Fund in the Department Summary section, under Parks and Recreation.

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DEPARTMENT SUMMARIES

City Council

Description

As the City's legislative branch, the City Council is responsible for the adoption and amendment of ordinances in accordance with the City Charter and State law. The City Council is also vested with oversight and investigative powers and is charged with creating City policy through the adoption of resolutions. At Council Committee of the Whole and regularly scheduled Committee meetings, Council reviews proposals from the Administration and offers citizens an opportunity to make suggestions for the improvement of the City and City operations. The City Council, as required by Charter, adopts an annual City budget, designating appropriations and the amount to be raised by taxation for general purposes and payment of principal and interest on its indebtedness. The Council also works directly with other governmental, business, and community groups to resolve regional and neighborhood issues.

City Council

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	361,984	370,379	370,379	388,344	4.9%
Retirement/Fixed Benefits	121,926	84,059	84,059	89,162	6.1%
Total Personnel	483,910	454,438	454,438	477,506	5.1%
Operating					
Department Operations	135,470	131,066	131,066	115,140	-12.2%
Information Technology Charge	83,178	83,178	83,178	71,800	-13.7%
Total Operating	218,648	214,244	214,244	186,940	-12.7%
Total Expenditures	702,558	668,682	668,682	664,446	-0.6%

Budgetary Explanation

No significant operation changes are budgeted directly in the City Council budget for FY 2022 except for voluntary operating expenditure reductions.

Internal Audit

Description

The Internal Auditor is established by City Charter to review the City's financial compliance in accordance with Council policy. The Internal Auditor works under the direction of the City Council in reviewing external audits of financial transactions and procedures. The Internal Auditor also performs routine audits of other City business. The Internal Auditor is appointed by and is responsible to the City Council. The mission of the Internal Auditor's office is to follow the City Charter, to improve the accountability for public funds and to improve operations of city government for the benefit of the citizens of the City of Lansing.

Internal Audit

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	76,974	97,388	97,388	112,621	15.6%
Retirement/Fixed Benefits	67,210	61,845	61,845	69,748	12.8%
Total Personnel	144,184	159,234	159,234	182,369	14.5%
Operating					
Department Operations	3,575	4,848	4,848	5,506	13.6%
Information Technology Charge	7,211	6,519	6,519	6,849	5.1%
Total Operating	10,786	11,367	11,367	12,355	8.7%
Total Expenditures	154,970	170,601	170,601	194,724	14.1%

Budgetary Explanation

No significant operation changes are budgeted directly in the Internal Audit budget for FY 2022.

Mayor's Office

Description

As Lansing's Chief Executive Officer, the Mayor's mission is to exercise supervision and coordination over the various Departments of City government, and provide that the laws, ordinances and regulations of the City are enforced. The Mayor is also empowered under the City Charter to suppress disorder and enforce the laws of the State, and is charged with the duty to make proposals to the Council for meeting the needs and addressing the problems of the city. Other duties, subject to delegation, include the development and preparation of the budget, response to audit reports, management of real property, reducing discrimination and promoting mutual understanding, annually reporting on affirmative action status, and citizen complaint investigation and response. Mayor's staff responds to informational needs and concerns, citizen inquiries and complaints, and works with residents and citizen groups to implement city initiatives for city improvement.

The Mayor's Office also supports the activities of the Office of Community and Faith-Based Initiatives, the Office of Community Media, Labor Relations, the Mayor's Neighborhood Advisory Council, the Lansing Regional Sister Cities Commission, and a variety of community-based task forces.

Mayor's Office

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	822,972	720,212	720,212	902,433	25.3%
Retirement/Fixed Benefits	314,643	310,784	310,784	496,921	59.9%
Total Personnel	1,137,615	1,030,996	1,030,996	1,399,354	35.7%
Operating					
Department Operations	99,968	126,303	126,303	111,507	-11.7%
Information Technology Charge	86,261	71,565	71,565	72,815	1.7%
Fleet/Equipment Charge	2,315	2,000	2,000	12,452	522.6%
Total Operating	188,544	199,868	199,868	196,774	-1.5%
Total Expenditures	1,326,159	1,230,864	1,230,864	1,596,128	29.7%

Budgetary Explanation

With the hiring of a full time Finance Director, the Chief Strategy Officer (CSO) position is being returned to the Mayor's Office budget from Finance Operations. The Special Assistant to the Mayor is being held vacant, partially funding an increase in temporary help for a contracted Business Analyst and an Admin Assistant for the CSO.

Office of Community Media

Description

The Office of Community Media (OCM) administers the City's Public, Educational and Government (PEG) digital media network under the auspices of the Lansing Public Media Center. The LPMC manages day-to-day operations of the City's government channel (GOV-TV) and Lansing's Public Access Channel (PUB-TV). The LPMC is also responsible for developing and implementing strategies to build community capacity in the production of local origination programming; creating and managing partnerships that leverage the PEG network to foster educational and career opportunities for Lansing residents in digital media, broadcasting and related fields; and leading efforts to collaborate with regional partners toward the establishment of a regional Community Media Center.

Office of Community Media

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	291,851	366,921	366,921	391,323	6.7%
Retirement/Fixed Benefits	101,802	105,839	105,839	119,194	12.6%
Total Personnel	393,653	472,760	472,760	510,517	8.0%
Operating					
Department Operations	5,832	15,902	15,902	8,069	-49.3%
Information Technology Charge	14,421	52,007	52,007	52,426	0.8%
Total Operating	20,253	67,909	67,909	72,745	7.1%
Total Expenditures	413,906	540,669	540,669	583,262	7.9%

Budgetary Explanation

No significant operation changes are budgeted directly in the Office of Community Media budget for FY 2022 with operating expenditures adjusted to reflect historical needs.

City Clerk

Description

The Office of the City Clerk is responsible for the orderly conduct of all elections in the City of Lansing and for the processing of all voter registration records of its citizens. The City Clerk oversees the proper maintenance of records for the City, and prepares Agendas and printed Proceedings for the Lansing City Council.

A number of business licenses are processed through the Office of the City Clerk, including the regulation of Medical Marihuana Establishments, Peddlers & Transient Merchants, Vehicles for Hire, and Cabarets. The City Clerk serves as the recording secretary to the Board of Ethics, administers all oaths required for municipal purposes by law and is an approved United States Passport Acceptance Facility.

City Clerk

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	710,960	812,718	812,718	795,103	-2.2%
Retirement/Fixed Benefits	240,641	251,572	251,572	261,227	3.8%
Total Personnel	951,601	1,064,290	1,064,290	1,056,330	-0.7%
Operating					
Department Operations	461,820	340,829	340,829	297,679	-12.7%
Information Technology Charge	62,574	97,789	97,789	131,516	34.5%
Total Operating	524,394	438,618	438,618	429,195	-2.1%
Total Expenditures	1,475,995	1,502,908	1,502,908	1,485,525	-1.2%

Budgetary Explanation

No significant operation changes are budgeted directly in the City Clerk budget for FY 2022 except for standard cycles of election activity.

54-A District Court & Probation

Description

The mission of the 54-A District Court is to provide access to trial court services for all persons as needed, employing available resources and working in partnership with the community to afford efficient and courteous service. This mission is carried out through efficient case flow management from pre-adjudication to post-adjudication; conducting arraignments, preliminary felony exams, trials, sentencing, and probation; including operating full service divisions (Traffic, Civil, Criminal, and Probation).

The District Court handles four types of cases: (1) Criminal (misdemeanors and felonies reduced to misdemeanors); (2) Civil (small claims jurisdiction up to $6,000, general civil jurisdiction up to $25,000, and landlord-tenant disputes); (3) traffic violations (formal and informal hearings); and (4) City Ordinance violations.

For the majority of its cases, the District Court works with the Ingham County Prosecutor's Office, the Office of the City Attorney, and the Lansing Police Department. Additional support services provided by City of Lansing staff include finance, budgeting, personnel, information technology, operational services, and building maintenance.

The District Court fund and budget are self-contained operations. The District Court budget expenditure and the Court-related revenue are accounted for in a separate fund during the fiscal year, and then both expenditures and revenues are returned to the General Fund at June 30. This accounting convention effectively makes the Court a General Fund agency, with special budget considerations attached to its status as the judicial branch of government.

54-A District Court & Probation

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	2,872,671	3,070,191	3,070,191	3,111,601	1.3%
Retirement/Fixed Benefits	1,948,411	1,937,099	1,937,099	2,024,425	4.5%
Total Personnel	4,821,082	5,007,290	5,007,290	5,136,026	2.6%
Operating					
Department Operations	541,701	767,401	767,401	742,818	-3.2%
Information Technology Charge	439,827	379,434	379,434	451,015	18.9%
Total Operating	981,528	1,146,835	1,146,835	1,193,833	4.1%
Total Expenditures	5,802,610	6,154,125	6,154,125	6,329,859	2.9%

Budgetary Explanation

No significant operation changes are budgeted directly in the 54-A District Court budget for FY 2022 except for converting a vacant part time Collections Officer to a contracted Magistrate position to ensure proper judicial coverage during absences and when emergencies arise. This will have no net impact on appropriations.

Circuit Court Building Rental

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Operating					
Veteran's Memorial Building	269,984	275,655	275,655	285,000	3.4%
Total Expenditures	269,984	275,655	275,655	285,000	3.4%

Budgetary Explanation

By State law, the City is obligated to provide a facility for the Circuit Court, which is operated by Ingham County. The above is the City's share in operational costs of the Veteran's Memorial Building.

Neighborhood and Citizen Engagement

Description

The department is designed to engage citizens, advance people, and build neighborhoods. The department continues the development and growth of Serve Lansing, a citywide service plan to engage citizens in community service. The department will continue to deliver the successful Citizens Academy program launched in 2018. The department serves as the key liaison to the Lansing School District. It oversees the Office of Financial Empowerment, focused on economic development at the individual and household level through its four key programs: Lansing SAVE, Financial Empowerment Center, Bank On Lansing, and Offender Success. The department will focus on increasing cross-department communication and coordination of services to neighborhoods.

Events throughout the year will include the LOVE Lansing celebration, Neighborhoods in Bloom neighborhood beautification program, weekly Walking Wednesday events in Lansing neighborhoods between April and October, numerous neighborhood clean-up events, coordination with community partners for neighborhood improvements in several Lansing neighborhoods, publication of the weekly Lansing Neighborhood News, hosting monthly Neighborhood Roundtables, and organizing the quarterly Housing and Neighborhood Resource Summits.

Neighborhood and Citizen Engagement

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	402,126	452,287	452,287	457,757	1.2%
Retirement/Fixed Benefits	306,807	274,463	274,463	283,433	3.3%
Total Personnel	708,933	726,750	726,750	741,190	2.0%
Operating					
Department Operations	277,899	263,304	263,304	440,838	67.4%
Information Technology Charge	19,312	61,860	61,860	48,171	-22.1%
Fleet/Equipment Charge	-	2,000	2,000	2,000	0.0%
Total Operating	297,211	327,164	327,164	491,009	50.1%
Total Expenditures	1,006,144	1,053,914	1,053,914	1,232,199	16.9%

Budgetary Explanation

Department operations for N&CE includes $190k for the Financial Empowerment Center program and $120k for Lansing SAVE.

Economic Development and Planning

Description

The Department of Economic Development and Planning (EDP) was previously known as the Economic Development and Planning Department. The primary objective of the Department has been to stabilize the City's economic base and, through continued planned and directed development, "grow" that base to a level capable of providing continuous support for the City's services and infrastructure. The Department consists of six separate divisions:

- Administration
- Building Safety
- Code Enforcement
- Parking Services
- Planning
- Development Office

Additionally, DLI, LEAP, and LEPFA report indirectly through the Department of EDP.

The Building Safety Office is operated as a Special Revenue Fund, per State Law. Building safety interacts with commercial structures in the city and ensures the safety of such structures in our city, whether they be new, existing, or at the end of their useful life.

Code Enforcement is charged with protecting the health, safety, and welfare of Lansing residents through the preservation and improvement of the housing stock by assuring safe, decent, and sanitary housing while conserving the integrity of neighborhoods.

Planning has a broad role in facilitating orderly development and growth across the city. This division oversees development, implementation, and review of the city's Master Plan. Planning functions include comprehensive planning, site plan review, flood plain review, zoning review, historic preservation, public infrastructure, and review of economic development projects.

The Parking Services Office encompasses the operation of the municipal fee-based parking system. Parking Services Office provides economical parking options for downtown workers and visitors.

Coordination of housing and neighborhood improvement activities are primarily handled under the City's Community Development Block Grant (CDBG) or various federal and state housing assistance programs. The traditional allocation of CDBG, HOME, and the Emergency Solutions Grant Program are federally funded programs, administered by the Development Office. In addition to these programs, the Development Office administers various grants, such as, Floodplain Abatement FEMA, Lead Based Paint Abatement, and Blight Elimination – Hardest Hit Funds programs.

(Continued)

Economic Development and Planning

Description
Overall, the Department supports the following boards or commissions:

- Planning Board
- Zoning Board of Appeals
- Historic District Commission
- Demolition Board
- Plumbing Board
- Mechanical Board and Electrical Board
- Building Board of Appeals

The Department has worked closely with additional agencies to facilitate development in the City, such as:

- Ingham County Land Bank Fast Track Authority
- LEAP
- Tri-County Regional Planning Commission
- Neighborhood-based nonprofits

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Economic Development & Planning					
General Fund Admin/Planning	5,117,693	4,778,684	4,878,684	5,906,500	23.6%
Building Safety Fund	2,559,963	2,847,058	2,847,058	2,882,000	1.2%
CDBG Fund	2,618,570	2,394,460	2,394,460	2,489,580	4.0%
HOME Grant Fund	1,082,138	925,990	925,990	838,361	-9.5%
Emergency Solutions Grant	316,571	176,452	176,452	174,439	-1.1%
Downtown Lansing, Inc.	552,397	693,241	693,241	571,300	-17.6%
Parking Fund	18,634,633	9,500,968	7,820,622	6,440,550	-32.2%
Total Expenditures	30,881,964	21,316,852	19,736,506	19,302,730	-9.4%

Budgetary Explanation

Services provided by the Economic Development and Planning Department are incorporated in the City's General Fund, Building Safety, Parking, and federally-funded Community Development Block Grant (CDBG), HOME, and Emergency Shelter Grant Funds.

Information for the Economic Development and Planning Department's funds is provided in the following pages.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022

General Fund Admin and Planning

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,886,587	1,925,284	2,025,284	1,916,918	-0.4%
Retirement/Fixed Benefits	1,234,038	1,223,610	1,223,610	1,344,092	9.8%
Total Personnel	3,120,625	3,148,894	3,248,894	3,261,010	3.6%
Operating					
Department Operations	277,757	336,297	336,297	311,813	-7.3%
Information Technology Charge	243,352	234,693	234,693	323,977	38.0%
Fleet/Equipment Charge	10,312	30,500	30,500	91,700	200.7%
General Fund LEPFA Subsidy	1,003,146	1,028,300	1,028,300	1,443,000	40.3%
EDC Contract	462,500	-	-	475,000	
Total Operating	1,997,067	1,629,790	1,629,790	2,645,490	62.3%
Total Expenditures	5,117,693	4,778,684	4,878,684	5,906,500	23.6%

Budgetary Explanation

No significant operation changes are budgeted directly in the Economic Development and Planning budget for FY 2022.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022
Building Safety Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,224,334	1,391,897	1,391,897	1,379,042	-0.9%
Retirement/Fixed Benefits	740,975	856,315	856,315	839,117	-2.0%
Total Personnel	1,965,309	2,248,213	2,248,213	2,218,159	-1.3%
Operating					
Department Operations	396,380	395,206	395,206	454,738	15.1%
Information Technology Charge	131,845	131,639	131,639	154,929	17.7%
Fleet/Equipment Charge	66,429	72,000	72,000	54,174	-24.8%
Public Service Engineering/City 311	-	-	-	-	
Total Operating	594,654	598,845	598,845	663,841	10.9%
Total Expenditures	2,559,963	2,847,058	2,847,058	2,882,000	1.2%

Budgetary Explanation

No significant operation changes are budgeted directly in the Building Safety budget for FY 2022.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022

Community Development Block Grant (CDBG) Fund

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Grant Expenditures					
Personnel	820,461	1,094,347	1,094,347	1,212,831	10.8%
Operating	1,798,109	1,300,113	1,300,113	1,276,749	-1.8%
Total Expenditures	2,618,570	2,394,460	2,394,460	2,489,580	4.0%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2022 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022

HOME Grant Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Grant Expenditures					
Personnel	63,927	93,601	93,601	102,321	9.3%
Operating	1,018,211	832,389	832,389	736,041	-11.6%
Total Expenditures	1,082,138	925,990	925,990	838,361	-9.5%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2022 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022
Emergency Solutions Grant (ESG) Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Grant Expenditures					
Operating	316,571	176,452	176,452	174,439	-1.1%
Total Expenditures	316,571	176,452	176,452	174,439	-1.1%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2022 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022

Downtown Lansing, Inc.

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	123,960	166,860	166,860	189,000	13.3%
Total Personnel	123,960	166,860	166,860	189,000	13.3%
Operating					
Department Operations	399,596	506,823	506,823	361,464	-28.7%
Information Technology Charge	28,842	19,558	19,558	20,836	6.5%
Total Operating	428,438	526,381	526,381	382,300	-27.4%
Total Expenditures	552,397	693,241	693,241	571,300	-17.6%

Budgetary Explanation

No significant operation changes are budgeted directly in the Downtown Lansing, Inc. budget for FY 2022.

Economic Development and Planning

Fiscal Year July 1, 2021 - June 30, 2022
Municipal Parking Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,341,051	1,510,979	1,510,979	1,129,321	-25.3%
Retirement/Fixed Benefits	922,759	1,044,986	1,044,986	1,009,302	-3.4%
Total Personnel	2,263,810	2,555,965	2,555,965	2,138,623	-16.3%
Operating					
Department Operations	1,961,050	2,356,239	2,356,239	1,913,704	-18.8%
Information Technology Charge	98,379	104,308	104,308	139,273	33.5%
Fleet/Equipment Charge	55,119	20,000	20,000	120,550	502.8%
Public Service Engineering/City 311	10,000	6,265	6,265	10,000	59.6%
Total Operating	2,124,549	2,486,812	2,486,812	2,183,527	-12.2%
Capital	7,424,936	1,330,000	1,330,000	180,000	-86.5%
Debt Service	2,618,443	3,128,191	1,447,845	1,938,400	-38.0%
Transfers (Townsend Proceeds)	4,202,895	-	-	-	
Total Expenditures	18,634,633	9,500,968	7,820,622	6,440,550	-32.2%

Budgetary Explanation

Parking fund expenditures have been significantly reduced to account for lost parking revenue due to the pandemic.

Information Technology

Description

The Information Technology Department is responsible for the maintenance of the City's various computer systems, and technology infrastructure, as well as the implementation of new technology initiatives. The department oversees the critical business applications including data analytics, citizen engagement platforms, Enterprise Content Management systems, financial systems, public safety video surveillance technologies and internal communication tools. These are the components that help make departments smarter in their day-to-day operations. This goal is achieved by increasing visibility and efficiency of the department, providing communication tools which enhance and communication and leveraging technologies, as often as possible, that

Information Technology

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,104,451	1,349,493	1,349,493	1,488,709	10.3%
Retirement/Fixed Benefits	841,995	867,118	867,118	911,954	5.2%
Total Personnel	1,946,446	2,216,611	2,216,611	2,400,663	8.3%
Operating					
Department Operations	3,986,769	4,552,983	4,552,983	5,071,195	11.4%
Fleet/Equipment Charge	325	3,000	3,000	5,650	88.3%
Total Operating	3,987,094	4,555,983	4,555,983	5,076,845	11.4%
Capital	691,223	355,000	355,000	225,000	-36.6%
Total Expenditures	6,624,764	7,127,594	7,127,594	7,702,508	8.1%

Budgetary Explanation

Operational changes to the Information Technology budget are based on individual department requests and adjustments due to remote work support.

Finance Operations/Assessing/Treasury

Description

City finances are managed across three departments: Operations, Assessing and Treasury. Operations includes Accounting, Budget, while Treasury includes Property Tax and Income Tax.

Finance's mission is to develop and control the financial management functions of the City, including accounting, budgeting, assessment, income tax, and treasury functions. The departments maintain multiple financial management systems which are used for the assessment and collection of property tax, receipt and record revenue, collection of income tax, monitor and meet financial reporting requirements in order to ensure fiscal stability and proper utilization of public monies.

Investment and management of City funds are also a major policy and operational activity through which Finance maximizes City resources by maintaining the City's portfolios in the most advantageous positions. This includes ongoing analysis of both individual investments and general trends that impact the returns on investments, including analysis of City disbursement and collection activities to ensure sound and prudent fiscal management. Financial management responsibilities include risk management and management of Retirement System's assets, as well as the assets of the General Fund and enterprise or special revenue funds.

Budget responsibilities include the preparation of policy recommendations and coordination of budget development and budget monitoring to assure conformance with the state Uniform Budget and Accounting Act, and Article Seven of the City Charter. This process includes revenue and expenditure analysis, development of policy and budgetary alternatives, and coordination between the Mayor and departments on budget development and financial and operational issues. Budget staff also assist in union contract negotiations, and provide cost benefit analyses on proposed projects for Mayoral review.

Finance is directly responsible to the public to maintain an efficient collection system for income and property taxes, as well as a process for equity in assessment of real and personal property. Interdepartmental support activities include providing accounting services, payroll, financial planning, deposit control, and accounts payable functions. Additional support to the Mayor and Council comes from Finance in the preparation of revenue and debt service requirements, as well as analyses of economic trends and business activity that may impact City fiscal resources and/or operational concerns.

Finance Operations

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	740,803	1,049,060	1,049,060	967,480	-7.8%
Retirement/Fixed Benefits	376,449	570,766	570,766	545,858	-4.4%
Total Personnel	1,117,252	1,619,825	1,619,825	1,513,338	-6.6%
Operating					
Department Operations	541,444	401,740	401,740	406,739	1.2%
Information Technology Charge	87,041	84,752	84,752	83,122	-1.9%
Total Operating	628,485	486,492	486,492	489,861	0.7%
Total Expenditures	1,745,738	2,106,317	2,106,317	2,003,199	-4.9%

Budgetary Explanation

As a result of the Finance Director position being restored to the budget for FY 2021, the Chief Strategy Officer Position is being returned to the Mayor's Office budget.

Assessing

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	687,487	939,656	939,656	967,886	3.0%
Retirement/Fixed Benefits	576,152	572,502	572,502	641,737	12.1%
Total Personnel	1,263,639	1,512,158	1,512,158	1,609,623	6.4%
Operating					
Department Operations	129,273	123,186	123,186	168,294	36.6%
Information Technology Charge	98,113	101,712	101,712	92,620	-8.9%
Total Operating	227,386	224,898	224,898	260,914	16.0%
Total Expenditures	1,491,025	1,737,056	1,737,056	1,870,537	7.7%

Budgetary Explanation

Department operations has increased for Assessing in anticipation of additional property tax appeals due to the COVID-19 pandemic.

Treasury/Income Tax

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Personnel					
Active Personnel	876,798	1,130,610	1,130,610	1,153,625	2.0%
Retirement/Fixed Benefits	658,690	678,249	678,249	715,676	5.5%
Total Personnel	1,535,488	1,808,858	1,808,858	1,869,301	3.3%
Operating					
Department Operations	460,467	299,409	299,409	301,412	0.7%
Information Technology Charge	113,048	151,789	151,789	213,900	40.9%
Fleet/Equipment Charge	137	200	200	200	0.0%
Total Operating	573,652	451,398	451,398	515,512	14.2%
Total Expenditures	2,109,140	2,260,256	2,260,256	2,384,813	5.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the Treasury budget for FY 2022.

Department of Human Resources

Description

The Human Resources Department is responsible for many necessary functions for the City of Lansing. Human Resources provide services to all City Departments, employees, retirees, City Unions and the Community. We are instrumental in providing labor law compliance, record keeping, hiring and training, payroll, compensation, health and wellness and safety compliance. Human Resources also prepares job descriptions and ensures proper procedures for review and approval at department levels.

The Department of Human Resources advises the Mayor on policy-related items. The Department develops and updates policies and procedures for the Department and provides a wide range of activities and customer support services to the residents of the City of Lansing, all City Departments, including Lansing City Council, 54A-District Court, Economic Development Corporation, Downtown Lansing, Inc., Lansing Police and Lansing Fire Departments respectively.

Hiring and Classification Section

The Hiring and Classification Section (HCS) is responsible for recruitment, selections, hiring, retention, compensation, various trainings and classification of all City positions. The Hiring Group provides ongoing training to the department managers and supervisors in areas of hiring and selection.

Health and Wellness Section

The Health and Wellness Section administers the City's workers' compensation program and develops safety rules, policies, and safety training citywide, and administers and ensures compliance with federal workplace regulations.

Payroll and Benefits Section

The Payroll and Benefits Section provides services to City employees and retirees, including orientation for new employees.

Employee & Labor Relations Section

The Employee & Labor Relations section of the Department of Human Resources is tasked with administering the grievance process alongside the Chief Labor Negotiator. This area also investigates employee complaints, provides training and responds to unemployment claims against the City. This section also provides consultations with management with respect to disciplinary matters and CBA presentations.

Human Resources

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	773,278	890,251	890,251	921,125	3.5%
Retirement/Fixed Benefits	460,134	482,419	482,419	519,110	7.6%
Total Personnel	1,233,412	1,372,671	1,372,671	1,440,235	4.9%
Operating					
Department Operations	962,495	783,241	783,241	1,284,048	63.9%
Information Technology Charge	81,371	104,308	104,308	148,098	42.0%
Fleet/Equipment Charge	-	300	300	300	0.0%
Total Operating	1,043,866	887,849	887,849	1,432,446	61.3%
Total Expenditures	2,277,278	2,260,520	2,260,520	2,872,681	27.1%

Budgetary Explanation

Department operations have been adjusted to account for $300k in equity training and an additional $200k in parking subsidies pursuant to ratified collective bargaining agreements.

Office of the City Attorney

Description

The Office of the City Attorney (OCA) is dedicated to providing the highest quality legal service to the City of Lansing. Its mission is to provide professional, knowledgeable, courteous, and dependable service to the City's elected, appointed, and administrative officials and its committees and boards.

Under the Charter, the City Attorney is the attorney for Lansing as a Michigan municipal corporation and is responsible to both the Mayor and the City Council. The OCA provides legal services and advice at the request of the Mayor, City Council, City Departments and Boards, represents the City in all cases in which the City is a party or has an interest, and prosecutes City ordinance violations. As the prosecutor for the City, the City Attorney is involved in remedying matters that directly impact citizens, neighborhood safety and quality of life, including enforcement of the housing code, drug laws, and alcohol-related offenses. OCA staffs and provides legal advice at meetings, drafts ordinances, and issues written legal opinions to elected, appointed, and administrative officials. OCA also drafts, reviews and approves as to form contracts, bonds, legal instruments, Council resolutions, grants and is actively involved in the negotiation, purchase, sale, development and redevelopment of property in the City. This office also serves as the designated Freedom of Information Act (FOIA) coordinator for the City.

Office of the City Attorney

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,109,067	1,314,487	1,314,487	1,314,886	0.0%
Retirement/Fixed Benefits	673,687	720,802	720,802	772,254	7.1%
Total Personnel	1,782,754	2,035,289	2,035,289	2,087,140	2.5%
Operating					
Department Operations	127,355	132,437	132,437	142,564	7.6%
Information Technology Charge	99,141	97,935	97,935	103,958	6.1%
Total Operating	226,496	230,372	230,372	246,522	7.0%
Total Expenditures	2,009,249	2,265,661	2,265,661	2,333,662	3.0%

Budgetary Explanation

No significant operation changes are budgeted directly in the OCA budget for FY 2022.

Police Department

Description

The mission of the Lansing Police Department is to maintain order, preserve public safety and foster a better quality of life, making our city a better place to live, work and visit.

Vision Statement

Building partnerships and utilizing innovative strategies for a safer, stronger community.

Department Goals

- Reduce crime, reduce repeat calls for service and increase citizen satisfaction by delivering quality police service in a lawful, sensitive, safe and professional manner in order to protect life, property and maintain public peace.
- Prevent crime and maintain order through police action; targeting specific problems.
- Enhance organizational excellence through education, training and technology.
- Identify and analyze problems, explore alternative solutions, and encourage regional cooperation.
- Create and maintain open lines of communication to promote partnerships with our community.
- Encourage and support citizen involvement and leadership to improve the quality of life at the neighborhood level.
- Employ personnel that meet standards of professional excellence and represent the diversity of our community.
- Promote job satisfaction, open communication, and team building through employee participation in decision making.
- Sanctity of Human Life
- Reduce violent crime through pro-active policing through a focused intelligence and data lead policing philosophy.

To accomplish our mission, LPD will embrace a community-based, problem-oriented, data-driven policing strategy that emphasizes, the use of problem-solving techniques, community policing and a reliance on data to identify threats, measure the results of our interventions, and to hold ourselves accountable; to each other and to our community.

Police Department operations involve logistical support from Four Divisions; Administrative Division, Patrol Division, Investigations Division and the Staff Services Division. Each Division had a Captain that oversees police operations for those divisions. The Patrol Division Captain is responsible for all uniformed officers including Sector Officers, School Resource Officers, and Canine Team. Traffic Unit and Community Policing Officers (CPO's). The Investigations Division Captain oversees Detectives, C.S.I, S.T.A.R.T., DIVE, Special Operations Division, and the Violent Crime Initiative (VCI). The Administrative Division Captain oversees, Detention, Training, Grants, Accounting Services, Staff Services Captain oversees the Property and Supply Unit, Electronic Equipment Maintenance Unit, Hiring and Recruiting, Technical Services, as well as Records and Identification. The Internal Affairs Unit and Public Information Director reports directly to the Chief of Police.

(Continued)

Police Department

Description

Forfeiture Fund (drug law fund) consists of monies and other assets seized and forfeited in the process of enforcement of anti-drug laws. The Special Operations Division confronts the difficult issues involved in narcotic trafficking, vice, organized crime, and criminal gangs. The Special Operations Section works with our law enforcement partners at both the state and federal levels. These partnerships include the United States Attorney's Office, the Ingham County Prosecutor's Office, the Federal Bureau of Alcohol Tobacco and Firearms, the Federal Drug Enforcement Agency, the Internal Revenue Service, the Federal Bureau of Investigations, the United States Department of Agriculture, Health and Human Services, the Michigan State police, and local law enforcement agencies.

LPD's proposed budget ensures that all core services remain intact, all while enhancing community policing initiatives such as the Citizen Police Academy, G.R.E.A.T., and Neighborhood Engagement Events. LPD will continue to strengthen its regional partnerships with crime fighting and prevention strategies along police legitimacy and use of force training.

Police Department

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
General Fund					
Department Operations	24,614,350	25,699,594	25,724,594	26,309,472	2.4%
Retirement/Fixed Benefits	15,871,785	16,831,401	16,831,401	19,366,418	15.1%
Information Technology Charge	1,994,592	2,412,851	2,412,851	2,685,321	11.3%
Fleet/Equipment Charge	1,679,167	1,550,000	1,550,000	1,550,000	0.0%
Drug Forfeiture Funds					
Federal	48,369	62,800	62,800	204,000	224.8%
State/Local	183,176	184,000	523,200	-	-100.0%
Tri-County Metro	643,297	366,000	366,000	-	-100.0%
Total Expenditures	45,034,734	47,106,646	47,470,846	50,115,211	6.4%

Budgetary Explanation

$3.525 million of the Lansing Police Department is funded by a voter-approved 1.5 mill property tax millage. Information for the Lansing Police Department's funds is provided in the following pages.

Police Department

Fiscal Year July 1, 2021 - June 30, 2022
General Fund Department

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	21,539,268	22,195,646	22,195,646	22,805,162	2.7%
Retirement/Fixed Benefits	15,871,785	16,831,401	16,831,401	19,366,418	15.1%
Total Personnel	37,411,053	39,027,047	39,027,047	42,171,580	8.1%
Operating					
Department Operations	3,075,082	3,503,948	3,528,948	3,504,310	0.0%
Information Technology Charge	1,994,592	2,412,851	2,412,851	2,685,321	11.3%
Fleet/Equipment Charge	1,679,167	1,550,000	1,550,000	1,550,000	0.0%
Total Operating	6,748,840	7,466,799	7,491,799	7,739,631	3.7%
Total Expenditures	44,159,893	46,493,846	46,518,846	49,911,211	7.4%

Budgetary Explanation

The Police budget for FY 2022 adds a Social Worker and a FOIA Analyst to provide additional community support and improved transparancy.

Police Department

Fiscal Year July 1, 2021 - June 30, 2022
Federal Drug Enforcement Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Fund Expenditures					
Operating	-	2,800	2,800	174,000	6114.3%
Capital	48,369	60,000	60,000	30,000	-50.0%
Total Expenditures	48,369	62,800	62,800	204,000	224.8%

Budgetary Explanation

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of Federal case settlement and awards. Current forfeitures are proposed for the colocation of the City's Special Operations unit, Tri-County Metro, and U.S. Drug Enforcement Agencies at the Hill Center.

Police Department

Fiscal Year July 1, 2021 - June 30, 2022
State/Local Drug Enforcement Special Revenue Fund

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Fund Expenditures					
Operating	124,021	184,000	523,200	-	-100.0%
Capital	59,155	-	-	-	
Total Expenditures	183,176	184,000	523,200	-	-100.0%

Budgetary Explanation

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of State case settlement and awards.

Police Department

Fiscal Year July 1, 2021 - June 30, 2022
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Fund Expenditures					
Operating	558,001	285,500	285,500	-	-100.0%
Capital	-	-	-	-	
Total Expenditures	558,001	285,500	285,500	-	-100.0%

Budgetary Explanation

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of State case settlement and awards.

Fire Department

Description

The Lansing Fire Department, under the direction of its Fire Chief, is committed to serving the Lansing community with the highest levels of life and property protection. This is achieved by providing excellent, compassionate service in an atmosphere that encourages innovation, professional development and diversity. The Lansing Fire Department also has a Board of Fire Commissioners with eight members that represent all wards within the City of Lansing, including two at-large positions. The Fire Commissioners have a wide range of authority including department budget approval, citizen complaints and department polices.

The Department performs its mission through six organizational divisions and provides a wide range of services including Fire Prevention, Emergency Management and disaster preparation activities, Fire Safety, plan review, public education, special events planning, arson investigation, employee education and certification, as well as emergency response for fire and medical, hazardous materials, and technical rescues.

Fire Department

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	17,103,452	18,021,702	18,021,702	17,475,899	-3.0%
Retirement/Fixed Benefits	12,741,423	13,544,374	13,544,374	15,311,022	13.0%
Total Personnel	29,844,875	31,566,076	31,566,076	32,786,921	3.9%
Operating					
Department Operations	2,171,416	2,093,759	2,227,459	2,423,179	15.7%
Information Technology Charge	1,035,063	1,094,412	1,094,412	1,229,381	12.3%
Fleet/Equipment Charge	2,112,500	1,950,000	1,950,000	1,950,000	0.0%
Total Operating	5,318,979	5,138,171	5,271,871	5,602,560	9.0%
Total Expenditures	35,163,853	36,704,247	36,837,947	38,389,481	4.6%

Budgetary Explanation

Fire department operations includes $120k for community health care workers. Personnel includes approximately $421k in vacancies that are not anticipated to be filled in the next fiscal year.

Public Service Department

Description

The Public Service Department is organized into six distinct divisions (Engineering, Business, Permits and Technology, Operations and Maintenance, Fleet Services, Property Management, and Waste Water Treatment Plant) that are responsible for engineering, transportation, construction, right-of-way permitting, city fleet maintenance, maintenance of city property, operation and maintenance of roads, bridges, sidewalks, and storm and sanitary sewers within the city of Lansing, including the Waste Water Treatment Plant and pump stations . The Operations and Maintenance Division also operates the City's Capital Area Recycling and Trash (CART) program. The Engineering Division also provides general engineering support and oversight to other City departments.

Activities of the Department are primarily supported through: General Fund, Act 51 Fund (Major and Local Streets Special Revenue Fund - Gas Tax), Sewage Disposal System Enterprise Fund (sewer bills), trash collection fees, and recycling fees.

Additional funding may be utilized, as available, from bond proceeds and interest on existing bond issuances, Federal E.P.A. and Transportation Funds, Michigan Department of Transportation and Michigan Department of Environmental Quality Grants, State Revolving Loan Funds, the Lansing Building Authority, Tax Increment Finance Authority, Special Assessments, and the City's Community Development Block Grant.

Engineering (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund):

The Infrastructure and Environment Group is responsible for the oversight of all infrastructure design and construction contracts in the City necessary to maintain, upgrade, expand and install infrastructure associated with the storm sewer, sanitary sewer, non-motorized road and sidewalk systems. This group reviews and approves site plans for development projects. It also administers several programs regulated by the State of Michigan such as: Biennial Bridge Inspections, Soil Erosion and Sedimentation Program, Street Rating (PASER), ACT51 Reporting, and Environmental Clean-up Projects.

In addition, the city's largest infrastructure and environmental program, the Wet Weather Program (comprised of the CSO, SSO, and Storm water Phase II permit programs) is managed out of this group.

The Transportation and Non-Motorized group guides the operational design of reconstructed streets using the Complete Streets model and oversees implementation of the city's non-motorized plan and sidewalk gap closure and repair program. This group also develops the traffic sign program for the city and manages all city traffic signals and school zone flashers, evaluates intersection traffic control, speed limits, parking regulations, and roadway lane configurations, develops traffic control plans for special events, and prepares school operational and safety studies and a wide variety of other traffic operations evaluations and reports. The Transportation and Non-Motorized group is also responsible for CAD and GIS within the Public Service Department.

(continued)

Public Service Department

Description

Business, Permits and Technology (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund):

The Public Service Department is the largest City department by size and budget in the City. It is important that the business conducted within the department is coordinated amongst all of the Divisions and therefore offering better service to our customers.The Business, Permits and Technology Division combines the Public Service budget coordination, permitting, soil erosion enforcement, snow on sidewalk program, accounts payable, accounts receivable, administrative support and department wide technology efforts, into one workgroup.

The right-of-way (ROW) is managed by this division by its issuance of all ROW permits to private contractors and utility companies that need to perform work in the right of way. This Division also provides permitting and inspection for the Soil Erosion and Sedimentation and Control Program, sidewalk and drive approaches, sewers, and special transportation. This group has a focus on improving our communication with our customers and general advancements of technology and its use and deployment throughout the department.

Operations and Maintenance (O&M) (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund, trash fees, and recycling fees):

The O&M Division is generally considered to be the backbone of the City. The Division is responsible for maintaining the city's infrastructure and delivering quality city services. The Division It is divided into seven sections: Surface, CART (Capital Area Recycling and Trash), Streets, Sewer, Grounds, Forestry, and Administrative.

The State of Michigan contracts with the City to maintain 44 miles of state trunklines and provides funding within the Major Streets Fund for: maintenance and repairs to roadways, winter maintenance, right of way mowing, and traffic control systems on state trunklines.

Surface

The Surface Section is responsible for maintaining city surface infrastructure, alleys, and parking areas. Funding sources include the Parking Fund, Major and Local Street Funds, and the General Fund. Funded activities include operating the O&M yards and facilities, maintaining surface infrastructure (e.g. guard rails, signs), graffiti abatement, compost facility operations, internal city department refuse service, ROW trash violation abatement, street sweeping, gravel street maintenance, alley maintenance, sign shop field operations, special event traffic control and barricading, placing radar speed trailers and message boards, fall leaf removal from the streets, and winter maintenance activities. The Surface Section is the one stop source for traffic control and barrier placement, providing routine and emergency support to the Transportation Unit, the Lansing Fire Department and the Lansing Police Department.

(continued)

Public Service Department

<u>Description</u>

<u>Capital Area Recycling and Trash (CART)</u>

The Recycling Fund supports weekly curbside collection of a range of recyclable materials and organic yard waste for compost, serving residences with four or less units. Under ordinance, larger residential complexes, and commercial and industrial operations are required to recycle and the Department is charged with oversight of this activity. The City's transition to a single recycling stream collection method, where all recyclables are collected in one container in the collection truck, has continued to be an enormous success.

The Trash Fund supports the Operations and Maintenance Division's weekly trash collection throughout the City. The city provides three curbside trash services throughout the city: pay as you throw Blue Bags, Blue Cart trash service and bulk trash removal. The pay as you through Blue Bag trash bags are sold through local merchants, where residents prepay for bags and only set out trash bags as needed.

Use of our Blue Bag program has declined over the past several years but it can complement recycling efforts by making refuse disposal less expensive for residents who make regular use of the City's single stream recycling program. Affordable Blue Cart trash service is also available on a subscription basis, and includes a city provided container and weekly collection service; service is available by calling the Department and is billed quarterly. Bulk trash removal is also available to dispose of large refuse items by purchasing a bulk sticker from local merchants or the City. Services are funded from the revenue derived from Blue Bag sales, quarterly billing for Blue Cart container services and bulk sticker sales.

<u>Streets</u>

The Street Section maintains city streets and sidewalks using the Major and Local Street Funds for street repairs, and utility cut fees and the General Fund for sidewalk maintenance. Funded activities include resurfacing, skin patching, asphalt spray patching, potholing, crack sealing, utility cut repairs, concrete curb repair, sidewalk repairs and winter maintenance. Maintenance work is coordinated and prioritized by working closely with the Engineering Division.

<u>Sewer</u>

The Sewer Section maintains the city sanitary and storm sewer collection system using sewer funds for sanitary sewer maintenance and the General Fund for storm sewer maintenance. Funded activities include sewer cleaning and repair, structure repair, catch basin cleaning, bypass pumping, flood control, sewer televising, emergency response, inspection and winter maintenance.

<u>Forestry and Grounds</u>

The Grounds Section maintains city green spaces, cemeteries, trees, and park infrastructure. Funding sources include the General Fund, Major and Local Street Funds. Funded activities include mowing (for all City jurisdictional properties: ROWs, parks, cemeteries, and parking lots), cemetery operations, ornamental area planting, support to leisure services, parks infrastructure maintenance, forestry operations (hazard tree removal, hazard mitigation, planting and nursery operations) and winter maintenance.

(continued)

Public Service Department

Description

Administrative

The Administrative Section is responsible for customer service, accounting functions and performance tracking of all activities within the Division. The section coordinates the administrative needs of other sections and provides a direct link between the public and the services performed by the Operations and Maintenance Division. On an annual basis this section handles over 22,000 phone calls from the public, dispatches field staff to more than 3,500 locations to address citizen concerns and responds to more than 3,900 requests for special services from the CART section. They manage payroll and personnel issues for full time Teamster and UAW employees and UAW seasonal employees. They also service over 8,300 Trash Cart customers and an estimated 6,000 blue bag customers. Through meticulous data management procedures they ensure that the activities of the Division are properly recorded, reported, and where applicable, reimbursed by other departments, agencies or individuals the division supports.

Waste Water Treatment Plant (WWTP) (Major supporting funds: Sewage Disposal System Enterprise Fund):

The City's Activated Sludge Wastewater Treatment Plant is the fifth largest in the State of Michigan. It is a high-tech facility with a comprehensive computerized control system. This system can remotely control many functions of outlying pump stations, process controls, and other WWTP functions. This process has allowed the WWTP to optimize staff size and focus attention on maintaining the plant equipment necessary to serve our customers. Currently the plant processes an average daily flow of 14 million gallons of sewage.

The WWTP laboratory is responsible for daily testing of influent flows, evaluating the plant's in-process removal of pollutants, and confirming plant effluent compliance with the National Pollution Discharge Elimination System (NPDES) limits.

The WWTP staff is responsible for operating and maintaining 28 sanitary sewer pump stations ranging in capacity from less than 100,000 gallons per day to over to 66,000,000 gallons per day. The WWTP staff is also responsible for operating and maintaining four storm water pumping stations in the city. Other programs that are managed within this division are the Industrial Pretreatment Program (IPP) and the Residuals Management Plan (disposal of plant solid waste by Landfilling dewatered sludge or Land Applying lime stabilized sludge; i.e., BioSolids). The WWTP and its environmental processes continue to be among the most regulated programs in the State of Michigan. Sound sewerage system infrastructure is imperative for maintaining proper environmental standards and to preserve public health and safety.

Fleet Services Division (Major supporting funds: General Fund, Act 51, Sewage Disposal System Enterprise Fund):

Fleet Services is responsible for preventative maintenance and repair of all vehicles and equipment owned by the City. The fleet is divided into two categories to help manage it. We have approximately 550 "rolling stock" vehicles (rolling stock is a unit that is capable of moving itself down the road) and approximately 500 pieces of equipment (used for maintenance throughout the City). Additionally, we are responsible for purchasing and disposal of units with the assistance of the City's Purchasing Department.

(continued)

Public Service Department

Description

Property Management Division

The Property Management Division is responsible for managing the City of Lansing's properties. The City of Lansing owns approximately 750 properties which includes approximately 223 buildings. The Division is directly responsible for 75 buildings and 59 other properties.

Property Management staff are available 24 hours a day for emergencies and provide support to many special events. The Division provides facility planning and utility services for over 40 special events a year. Some of the more popular ones are: Downtown Lansing Inc. Frost Fest, Lansing Board of Water and Light Chili Cook Off, Old Town Commercial Festival of the Moon and Sun, City of Lansing 4th of July event, Common Ground Music Festival and the City of Lansing Mosaic Festival. This includes providing power, lights, water, sewer, and other work necessary to make the special events happen. The Division also works with other City of Lansing departments, other outside governmental agencies, private companies or businesses to help make the special events a success for all participants.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Public Service					
General Fund Public Service	12,116,882	11,843,878	11,843,878	12,138,839	2.5%
Major Streets Fund	13,282,429	15,337,053	17,639,828	16,923,159	10.3%
Local Streets Fund	7,807,462	10,115,040	11,852,502	11,017,407	8.9%
Sanitary Sewer Fund	36,795,458	37,673,309	47,960,405	41,820,792	11.0%
Garbage & Rubbish Fund	2,141,627	2,313,394	2,375,804	2,295,793	-0.8%
Recycling Fund	4,293,009	5,012,520	5,085,086	5,072,387	1.2%
Engineering Internal Service Fund	3,831,899	4,539,614	4,539,614	4,546,888	0.2%
Fleet Maintenance Fund	7,883,967	10,750,164	11,574,110	10,075,268	-6.3%
Total Expenditures	88,152,733	97,584,972	112,871,227	103,890,533	6.5%

Budgetary Explanation

Information for the Public Service Department's various funds is provided in the following pages.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
General Fund Public Service

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Personnel					
Active Personnel	1,350,799	1,867,204	1,867,204	1,482,541	-20.6%
Retirement/Fixed Benefits	1,053,958	1,070,020	1,070,020	1,258,637	17.6%
Total Personnel	2,404,757	2,937,224	2,937,224	2,741,178	-6.7%
Operating					
Department Operations	7,868,193	7,834,983	7,834,983	7,889,489	0.7%
Information Technology Charge	133,652	86,728	86,728	101,409	16.9%
Fleet/Equipment Charge	782,826	366,156	366,156	578,500	58.0%
Public Service Engineering/City 311	927,455	618,787	618,787	828,263	33.9%
Total Operating	9,712,126	8,906,654	8,906,654	9,397,661	5.5%
Total Expenditures	12,116,882	11,843,878	11,843,878	12,138,839	2.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the Public Service Department general fund budget for FY 2022. Reduction in active personnel due to directly including projected vacancy savings into the department budget.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Major Streets Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,685,815	2,229,215	2,229,215	1,968,600	-11.7%
Retirement/Fixed Benefits	1,299,140	1,459,186	1,459,186	1,348,412	-7.6%
Total Personnel	2,984,955	3,688,401	3,688,401	3,317,012	-10.1%
Operating					
Department Operations	993,968	1,782,762	1,782,762	1,753,073	-1.7%
Fleet/Equipment Charge	523,584	697,500	697,500	697,500	0.0%
Public Service Engineering/City 311	1,204,854	811,585	811,585	1,377,718	69.8%
Total Operating	2,722,407	3,291,847	3,291,847	3,828,291	16.3%
Capital	2,698,917	4,470,000	6,772,775	4,980,000	11.4%
Debt Service	805,151	804,050	804,050	797,857	-0.8%
Transfer to Local Streets	4,071,000	3,082,755	3,082,755	4,000,000	29.8%
Total Expenditures	13,282,429	15,337,053	17,639,828	16,923,159	10.3%

Budgetary Explanation

No significant operation changes are budgeted directly in the Major Streets special revenue fund budget for FY 2022.

Capital project funding is listed in the Capital Improvement section of this budget document.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Local Streets Special Revenue Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,480,988	2,009,879	2,009,879	2,022,409	0.6%
Retirement/Fixed Benefits	1,255,805	1,410,538	1,410,538	1,394,322	-1.1%
Total Personnel	2,736,793	3,420,417	3,420,417	3,416,731	-0.1%
Operating					
Department Operations	492,633	728,026	728,026	733,527	0.8%
Fleet/Equipment Charge	970,010	1,230,000	1,230,000	1,230,000	0.0%
Public Service Engineering/City 311	798,147	527,448	527,448	895,493	69.8%
Total Operating	2,260,790	2,485,474	2,485,474	2,859,020	15.0%
Capital	1,625,817	3,325,000	5,062,462	3,856,000	16.0%
Debt Service	884,062	884,149	884,149	885,656	0.2%
Transfers	300,000	-	-	-	
Total Expenditures	7,807,462	10,115,040	11,852,502	11,017,407	8.9%

Budgetary Explanation

No significant operation changes are budgeted directly in the Local Streets special revenue fund budget for FY 2022.

Capital project funding is listed in the Capital Improvement section of this budget document.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Sanitary Sewer (Wastewater) Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	3,868,297	4,902,967	4,902,967	4,782,080	-2.5%
Retirement/Fixed Benefits	2,978,490	3,248,379	3,248,379	3,149,717	-3.0%
Total Personnel	6,846,787	8,151,346	8,151,346	7,931,797	-2.7%
Operating					
Department Operations	6,470,757	8,049,060	8,054,060	5,769,364	-28.3%
Information Technology Charge	214,528	183,492	183,492	198,630	8.2%
Fleet/Equipment Charge	1,271,193	615,000	615,000	885,000	43.9%
Public Service Engineering/City 311	1,530,407	1,011,356	1,011,356	1,708,264	68.9%
Total Operating	9,486,885	9,858,908	9,863,908	8,561,258	-13.2%
Capital	4,730,014	5,467,000	15,749,096	11,657,000	113.2%
Debt Service	14,481,772	14,196,055	14,196,055	13,670,737	-3.7%
Transfers	1,250,000	-	-	-	
Total Expenditures	36,795,458	37,673,309	47,960,405	41,820,792	11.0%

Budgetary Explanation

No significant operation changes are budgeted directly in the Sewer enterprise fund budget for FY 2022.

Capital project funding is listed in the Capital Improvement section of this budget document.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Trash Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	607,218	794,091	794,091	771,852	-2.8%
Retirement/Fixed Benefits	534,191	600,000	600,000	468,928	-21.8%
Total Personnel	1,141,409	1,394,091	1,394,091	1,240,780	-11.0%
Operating					
Department Operations	465,000	467,896	467,896	470,618	0.6%
Fleet/Equipment Charge	461,481	402,500	402,500	410,000	1.9%
Public Service Engineering/City 311	72,598	48,907	48,907	174,395	256.6%
Total Operating	999,079	919,303	919,303	1,055,013	14.8%
Capital	1,140	-	62,410	-	
Total Expenditures	2,141,627	2,313,394	2,375,804	2,295,793	-0.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the Trash enterprise fund budget for FY 2022.

Capital project funding is listed in the Capital Improvement section of this budget document.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Recycling Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,161,213	1,487,607	1,487,607	1,440,017	-3.2%
Retirement/Fixed Benefits	1,006,060	1,130,000	1,130,000	1,025,739	-9.2%
Total Personnel	2,167,272	2,617,607	2,617,607	2,465,756	-5.8%
Operating					
Department Operations	1,200,957	1,215,100	1,225,400	1,420,370	16.9%
Fleet/Equipment Charge	609,519	675,000	675,000	675,000	0.0%
Public Service Engineering/City 311	76,063	50,000	50,000	176,689	253.4%
Total Operating	1,886,539	1,940,100	1,950,400	2,272,059	17.1%
Capital	-	-	62,266	-	
Debt Service	239,199	454,812	454,812	334,572	-26.4%
Total Expenditures	4,293,009	5,012,520	5,085,086	5,072,387	1.2%

Budgetary Explanation

No significant operation changes are budgeted directly in the Recycling enterprise fund budget for FY 2022.

Capital project funding is listed in the Capital Improvement section of this budget document.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Engineering Internal Service Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,507,784	2,127,295	2,127,295	2,336,062	9.8%
Retirement/Fixed Benefits	1,272,518	1,332,873	1,332,873	1,805,744	35.5%
Total Personnel	2,780,302	3,460,168	3,460,168	4,141,806	19.7%
Operating					
Department Operations	320,983	243,748	243,748	266,550	9.4%
Information Technology Charge	789,432	810,698	810,698	814,076	0.4%
Fleet/Equipment Charge	476	10,000	10,000	34,766	247.7%
Total Operating	1,110,891	1,064,446	1,064,446	1,115,392	4.8%
Capital	(59,294)	15,000	15,000	10,000	-33.3%
Total Expenditures	3,831,899	4,539,614	4,539,614	5,267,198	16.0%

Budgetary Explanation

The Engineering internal service fund has expanded to include City 311 featuring eight new Public Service employees that will be a one stop resource for providing customer support to the Lansing community.

Public Service

Fiscal Year July 1, 2021 - June 30, 2022
Fleet Internal Service Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	1,655,100	2,347,618	2,347,618	2,065,614	-12.0%
Retirement/Fixed Benefits	1,553,311	1,665,861	1,665,861	1,702,488	2.2%
Total Personnel	3,208,411	4,013,479	4,013,479	3,768,102	-6.1%
Operating					
Department Operations	3,471,447	3,914,333	3,914,333	3,795,598	-3.0%
Information Technology Charge	178,209	266,229	266,229	210,044	-21.1%
Fleet/Equipment Charge	21,667	20,000	20,000	20,000	0.0%
Public Service Engineering/City 311	76,063	50,266	50,266	96,376	91.7%
Total Operating	3,747,386	4,250,828	4,250,828	4,122,018	-3.0%
Capital	431,350	1,955,749	2,779,695	1,508,000	-22.9%
Debt Service	496,820	530,108	530,108	677,148	27.7%
Total Expenditures	7,883,967	10,750,164	11,574,110	10,075,268	-6.3%
Budgetary Explanation				6,773,564	

No significant operation changes are budgeted directly in the Fleet internal service fund budget for FY 2022. Active personnel accounts for $314k in anticipated vacancies for FY 2022.

Human Relations and Community Services

Description

The Human Relations and Community Services (HRCS) Department pursues City Charter and Ordinance mandates to address basic human services needs and help cultivate a community climate of diversity, equity and nondiscrimination. The Department strives to improve the quality of life for all Lansing citizens by providing leadership to address urgent community issues such as the resolution of homelessness, food insecurity, health care, affordable housing, infant mortality, youth prevention programs, and refugee resettlement.

HRCS Responsibilities

The Department's Human Services focus works in partnership with community coalitions to evaluate community needs, develop grant proposals or programming, and oversee contracts to distribute City funding to address urgent needs. The Department administers Federal Housing and Urban Development (HUD) Continuum of Care (CoC), City Emergency Solutions Grants (ESG) and acts as Fiduciary for MSHDA ESG funds through sub-contracts with local agencies, providing monitoring and technical assistance. HRCS is the designated CoC Lead and Homeless Management Information System (HMIS) Lead Agency tracking homeless services. The Human Relations' focus provides mediation to address community disputes and complaints, and monitors City compliance with laws and ordinances to ensure social equity.

Leveraging Funds

The Department administers Human Services Funding as outlined in the City Charter and ensures the funds are disbursed in a coordinated and efficient manner. These funds are an excellent return on investment, leveraging at least ten (10) times the original amount through other funding that comes back into the community. HRCS assists other City departments and local agencies in identifying resources, completing grant applications and leveraging funding from multiple sources to address community needs. HRCS brings divergent groups together as partners to pool scarce resources to address unmet needs. Priority needs are defined by City Charter as:

- **Basic Needs:** Food, shelter, clothing, transportation, child care, housing assistance and legal help for indigent persons.
- **Life Skills:** Mentoring, academic enhancement, social competency, literacy, conflict resolution, parenting skills development, structured recreation, and self-sufficiency for people with disabilities.
- **Employability Development:** Job readiness and retention, job seeking skills, vocational training, job site development and placement activities.
- **Health/Mental Health:** Health care access, crisis intervention, dental care, prescription medications, health promotion, counseling, substance abuse prevention, safety promotion, hospice and respite care.

Assessing Needs

The Department assesses human services needs within the community, develops priorities, and assures the use of City funds is appropriate and consistent with identified priorities. The Human Relations and Community Services Advisory Board, composed of Lansing residents, provides the citizen's perspective to the Department, fostering mutual understanding and respect among all groups in the city while helping to identify community needs and resources. HRCS periodically holds public forums and invites interested community members and applicant agencies to discuss community needs and services gaps that help determine funding priorities.

(continued)

Assessing Needs (Continued)

The HRCS Department promotes an agency clustering model, whereby agencies providing similar services are encouraged to partner on mutual projects, thus reducing cost inefficiencies and duplicative efforts. Agencies are encouraged to participate in Meet the Need, a community coordination tool bridging the faith community with human services agencies to help meet local needs.

Food Security

The HRCS Department supports a monthly Mobile Food Pantry and senior site food drop, staffed by volunteers, through a contract with the Greater Lansing Food Bank.

Children and Youth are assisted through the "Feed Greater Lansing's Children Program" distributing healthy lunches and food boxes to families who would otherwise go without during the school district's six weeks of school breaks. This program helps offset State budget cuts toward family assistance grants and food supplements.

Elder Abuse and Financial Exploitation

The HRCS Department developed an Elder Abuse Coordinated Community Response Team in partnership with the Lansing Police Department, Prosecutor's Office, End Violent Encounters, Inc., the Tri-County Office on Aging and Adult Protective Services. This has created a comprehensive system to respond to and prosecute elder abuse, provide victim advocacy, emergency shelter and transitional housing for older victims of abuse. The Elder Abuse Coordinated Community Response Team of area victim services providers remains in the community to plan ongoing prevention strategies, educate the community and provide a systemic response to elder abuse.

Citizen Assistance

HRCS is the City of Lansing's focal point for citizens seeking help with all types of human services needs providing information, referral and direct assistance as needed. Staff is trained as mediators who may assist residents in resolving neighborhood conflicts or disputes prior to seeking legal action or contact with the courts.

Non-Discrimination and Equal Opportunity

The Department is charged with the enforcement of Charter and Ordinance Human Relations mandates which prohibit discrimination on the basis of protected characteristics, against persons seeking employment, housing, and the use of public facilities. These include labor standards such as the federal Davis Bacon Prevailing Wage Act for City construction projects, as well as Fair Housing enforcement, and the Human Rights

The Department is mandated to ensure City compliance with, and handle complaints related to, the Equal Employment Opportunity Act, the Americans with Disabilities Act, Section 504, and Child Labor Law.

Complaint Investigation

HRCS houses the Police Commission Investigator who conducts independent intake and review of citizen complaints against the Lansing Police Department that may allege inappropriate and/or discourteous actions by police personnel.

City Supported Agencies and Events

Through HRCS, the City contracts with a variety of community agencies to support other essential programs such as diversion for first time offenders, economic development, educational enhancement, recreation and the Arts, which enhances the quality of life for Lansing citizens.

Human Relations and Community Services

Fiscal Year July 1, 2021 - June 30, 2022

Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	884,866	965,403	965,403	1,114,539	15.4%
Retirement/Fixed Benefits	543,764	570,836	570,836	633,376	11.0%
Total Personnel	1,428,630	1,536,239	1,536,239	1,747,915	13.8%
Operating					
Department Operations	138,120	100,345	100,345	92,335	-8.0%
Information Technology Charge	69,785	84,750	84,750	89,844	6.0%
Fleet/Equipment Charge	1,955	4,000	4,000	4,000	0.0%
Total Operating	209,859	189,095	189,095	186,179	-1.5%
Total Expenditures	1,638,489	1,725,334	1,725,334	1,934,094	12.1%
Human Services(1)	1,323,214	1,560,400	2,109,284	1,665,000	6.7%
Addressing Racial Justice and Equity(2)	-	-	-	135,000	
Total Basic Human Services	1,323,214	1,560,400	2,109,284	1,800,000	15.4%

(1)1.25% of General Fund Revenues

(2)0.10% of General Fund Revenues

Budgetary Explanation

The FY 2022 budget for HRCS eliminates the vacant Secretary position and adds a Contract Manager Supervisor to more effectively manage City grants. This change is anticipated to offset its increase in appropriation with more efficient Federal grant management.

The budget also includes the additional 0.10% added to the Basic Human Needs ordinance to specifically address racial justice and equity.

Parks and Recreation

Description

The Department of Parks and Recreation creates community through people, parks and programs. The mission of the Parks and Recreation Department is to enhance the quality of life through the preservation and maintenance of park lands, the provision of quality leisure time activities, and the provision of special facilities which would otherwise not be available to the Lansing residents. The Department accomplishes this mission in the following ways:

• Organization of youth, adult, and senior citizen recreational programming in parks, community centers, schools, swimming pools, nature center, and historic home.
• Regular maintenance of all parks and natural areas owned by the City of Lansing, including maintenance of Lansing's urban forest areas through regular cycles of tree planting, fertilization, and trimming.
• Providing burial services and cemetery maintenance at the City's three municipal cemeteries.
• Providing public golf opportunities at Groesbeck Golf Course which support recreational and league play in the area
now managed by the Lansing Entertainment and Facilities Authority (LEPFA).
• Supporting youth through the teaching of life-skills through The First Tee of Mid-Michigan program at Sycamore Creek Golf Academy.
• Provision of special recreation facilities such as Ranney Skate Park, Soldan Dog Park, Gier Park BMX Bicycle Track,
Cooley Gardens, Frances Park Rose Garden and the Lansing River Trail linear park.
• Sustaining working partnerships with the Lansing School District, Ingham County Parks and Recreation, Michigan Department of Natural Resources, Michigan Natural Resources Trust Fund, Michigan Department of

Organization

The Parks and Recreation Department consists of four separate divisions:

Administration

The Administration Division includes Management and Business Administration, Park Design, Planning and Research, and the staff support for park and pavilion rentals, event planning and support services for both the General Fund and the Enterprise Fund programs. The Management and Business Administration section is responsible for the salary, hourly, Temporary Employment Agreements, and seasonal payroll and time cards. This section also processes procurement card reconciliations, accounts payable and receivable, and processes paperwork for yearly employee evaluations and step increases.

(continued)

Organization (continued)

Field Services

Funding for Field Services which includes; Forestry, Grounds and Landscape Maintenance, and Athletic Field and Pool Maintenance, is located in this part of the budget. Staffing for these activities now resides in the Public Service Department. Below is a description of these services.

The Forestry Section of the Field Services Division is responsible for maintenance of safe and healthy trees in City parks and on City streets. Care includes trimming and removal of dead, damaged or diseased trees and limbs from these areas. They also maintain and stock a city nursery, which provides trees for residential streets, parks, cemeteries, and golf course plantings as needed. Grounds & Landscape Maintenance Section is responsible for care and maintenance of turf, shrubs, ornamental trees and flowers, as well as planting new growth for the next season. They also handle repair of tables, benches, signs and playground equipment, as well as ice and snow removal on trails, parking areas, and park sidewalks during the winter season. Athletic Fields and Pool Maintenance is responsible for the maintenance of City athletic fields and the public outdoor pools at Hunter and Moores Parks, as well as Cemetery burials and grounds maintenance (see Cemetery Fund).

Leisure Services

The Leisure Services Division operates recreation programs at four Community Centers (Gier, Foster, Letts, Schmidt), Special Recreation Services (Hunter and Moores Swimming Pools, Kids Camp, City Wide Special Events and Therapeutic Recreation) and Lifetime Sports. The division also operates specialized facilities such as the Turner-Dodge House (historic home) and the Fenner Nature Center. Programming at the Fenner Nature Center is conducted by the Fenner Conservancy.

Golf Operations

The Sycamore Driving Range and Practice Facility is operated by The First Tee of Mid- Michigan, and is located at 1526 E. Mount Hope Avenue. This program provides quality instruction on the game of golf for youth and adults. The First Tee of Mid-Michigan operates the driving range, which is open to the public for practice.

Facilities

Programmed recreation sites are Letts, Gier, Schmidt and Foster Community Centers; Groesbeck Golf Course; Sycamore Golf Academy and Driving Range; Lansing River Trail; Moore's Park and Hunter Park swimming pools; Fenner Nature Center; the Turner-Dodge House; Davis, Gier, Ranney, Sycamore, Davis and Kircher Park ball fields. We have several neighborhood parks and athletic fields throughout the city where recreation programming occurs throughout the year. We also provide several facilities for rental which includes Frances Park Rose Garden and overlook, and Cooley Gardens.

Parks and Recreation

Fiscal Year July 1, 2021 - June 30, 2022
Department Summary

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Parks and Recreation					
General Fund Parks & Recreation	7,408,737	8,094,706	8,094,706	8,935,670	10.4%
Cemeteries	714,574	793,825	793,825	866,025	9.1%
Golf Fund	152,275	100,000	100,000	88,000	-12.0%
Parks Capital Improvements	520,943	1,382,000	2,729,040	1,663,000	20.3%
Total Expenditures	8,796,529	10,370,531	11,717,571	11,552,695	11.4%

Budgetary Explanation

Information for the Parks and Recreation Department's various funds is provided in the following pages.

Parks and Recreation

Fiscal Year July 1, 2021 - June 30, 2022
General Fund Parks and Recreation

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Personnel					
Active Personnel	2,932,558	3,466,562	3,466,562	3,925,482	13.2%
Retirement/Fixed Benefits	1,577,822	1,514,620	1,514,620	1,959,948	29.4%
Total Personnel	4,510,381	4,981,182	4,981,182	5,885,430	18.2%
Operating					
Department Operations	2,576,546	2,471,720	2,471,720	2,424,424	-1.9%
Information Technology Charge	188,502	173,374	173,374	157,386	-9.2%
Fleet/Equipment Charge	133,309	468,430	468,430	468,430	0.0%
Total Operating	2,898,357	3,113,524	3,113,524	3,050,240	-2.0%
Total Expenditures	7,408,737	8,094,706	8,094,706	8,935,670	10.4%

Budgetary Explanation

No significant operation changes are budgeted directly in the Parks and Recreation general fund budget for FY 2022.

Parks and Recreation

Fiscal Year July 1, 2021 - June 30, 2022
Municipal Cemeteries Enterprise Fund

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Personnel					
Active Personnel	312,760	345,438	345,438	387,702	12.2%
Retirement/Fixed Benefits	113,204	170,917	170,917	169,996	-0.5%
Total Personnel	425,964	516,355	516,355	557,698	8.0%
Operating					
Department Operations	288,610	277,470	277,470	280,327	1.0%
Total Operating	288,610	277,470	277,470	280,327	1.0%
Transfers	-	-	-	28,000	
Total Expenditures	714,574	793,825	793,825	866,025	9.1%

Budgetary Explanation

No significant operation changes are budgeted directly in the Cemetery enterprise fund budget for FY 2022.

Parks and Recreation

Fiscal Year July 1, 2021 - June 30, 2022
Municipal Golf Courses Enterprise Fund

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Department Appropriation					
Operating					
Department Operations	141,352	100,000	100,000	88,000	-12.0%
Total Operating	141,352	100,000	100,000	88,000	-12.0%
Capital	10,923	-	-	-	
Total Expenditures	152,275	100,000	100,000	88,000	-12.0%

Budgetary Explanation

The Golf budget does not continue funding for the First Tee program.

FY 2021/2022 Use of Park Millage Funds

RESOURCES	
FY 2018/2019 Parks Millage (1 mill of City's operating levy)	2,350,000
	2,350,000
USES	
Subsidies	
Kids Camps (General Fund)	37,000
Park Operations	25,000
Golf Fund Subsidy	540,000
Cemetery Fund Subsidy	85,000
Amount Used for General Fund Operations & Maintenance	687,000
Capital Projects	
Grant Match	650,000
Citywide Parks Maintenance and Repair	300,000
Parks/Community Center Paving	163,000
Tree Planting	50,000
Playground Equipment/Renovations	350,000
Fulton Park Overlook	50,000
New Park/RiverTrail Map	25,000
Foster Park	75,000
	1,663,000
Total Parks Millage Uses	2,350,000

A description of the above-referenced capital projects is available in the Capital Improvements Projects (CIP) section of this budget document.

General Fund

Fiscal Year July 1, 2021 - June 30, 2022
Non-Departmental Expenditures & Transfers

Department Appropriation	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Operating Subsidies to Other Funds/Related Entities:					
Cemeteries Fund (Parks Millage)	595,000	-	-	540,000	
Golf Fund (Parks Millage)	166,000	-	-	85,000	
Stadium Fund	865,145	530,100	530,100	820,000	54.7%
Building Safety Fund	40,000	35,000	35,000	-	-100.0%
State & Federal Grant Matches	105,186	173,350	173,350	350,000	101.9%
Downtown Lansing Inc.	271,000	93,000	93,000	85,000	-8.6%
Montgomery Drainage District	-	31,000	31,000	-	-100.0%
Total Personnel	2,042,331	862,450	862,450	1,880,000	118.0%
Transfers to Other Funds for Capital Improvements:					
Capital Improvements Fund	1,027,000	-	-	884,000	
Parks Millage Fund (Parks Millage)	1,347,000	87,705	87,705	2,288,000	2508.7%
Road/Sidewalk Millage - Roads	1,845,000	2,042,000	1,900,000	2,350,000	15.1%
Road/Sidewalk Millage - Sidewalks	300,000	300,000	300,000	-	-100.0%
Total Operating	4,519,000	2,429,705	2,287,705	5,522,000	127.3%
City-Supported Agencies					
Advance Peace	-	-	-	240,000	
Arts And Culture Grants	167,500	87,500	87,500	167,500	91.4%
Efforts Supporting My Lansing/MBK	9,100	-	-	20,000	
Sister City	15,000	-	-	20,000	
LEAP Support	15,000	15,000	15,000	15,000	0.0%
Community Corrections Advisor	13,000	-	-	13,000	
Greater Lansing Safety Council	12,000	-	-	12,000	
	231,600	102,500	102,500	487,500	
Debt Service					
Debt Service	1,264,150	1,303,000	1,303,000	990,020	-24.0%
Other Non-Departmental					
Library Lease	141,129	150,000	150,000	135,000	-10.0%
Total Expenditures	8,057,081	4,697,655	4,555,655	8,879,520	89.0%

AFFILIATED AGENCY BUDGETS

Lansing Center

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEPFA

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Net Position	910,854	238,615	238,615	88,615	
Revenues					
Building Rental	658,802	1,044,000	1,044,000	40,000	-96.2%
Security	34,953	91,845	91,845	37,500	-59.2%
Food Services	2,607,836	3,673,895	3,673,895	1,202,000	-67.3%
Equipment Rental	688,299	971,875	971,875	200,000	-79.4%
Box Office	13,005	20,225	20,225	3,000	-85.2%
Labor/Service	311,209	404,075	404,075	150,000	-62.9%
Special Events	101,698	244,200	244,200	175,000	-28.3%
Other	242,549	274,750	274,750	58,000	-78.9%
Total Revenues	4,658,351	6,724,865	6,724,865	1,865,500	-72.3%
Expenditures					
Personnel Services	2,464,127	3,152,520	3,152,520	710,000	-77.5%
Food and Beverage	1,484,935	2,103,378	2,103,378	950,120	-54.8%
Communications	29,355	14,600	14,600	5,640	-61.4%
Rents and Leases	4,469	5,640	5,640	5,640	0.0%
Professional Services	294,272	348,160	348,160	200,000	-42.6%
Utilities	886,215	1,009,012	1,009,012	725,000	-28.1%
Marketing	125,950	70,000	70,000	10,000	-85.7%
Repairs and Maintenance	108,484	110,915	110,915	50,000	-54.9%
Supplies and Materials	106,121	110,785	110,785	35,000	-68.4%
Insurance	87,728	75,500	75,500	75,500	0.0%
Events	652,538	632,050	632,050	135,000	-78.6%
Security	31,205	49,264	49,264	33,000	-33.0%
Depreciation	504	600	600	600	0.0%
Bad Debt Expense	21,359	25,000	25,000	25,000	0.0%
Other	93,596	91,240	91,240	50,000	-45.2%
Total Expenditures	6,390,858	7,798,664	7,798,664	3,010,500	-61.4%
Net Operating Revenue (Expense)	(1,732,507)	(1,073,799)	(1,073,799)	(1,145,000)	6.6%
Non-Operating Revenue (Expense)					
Operating Subsidy (City of Lansing)	696,013	598,799	598,799	975,000	62.8%
Sales/Marketing Reimbursement	364,255	325,000	325,000	170,000	-47.7%
Total Non-Operating	1,060,268	923,799	923,799	1,145,000	23.9%
Ending Net Position	238,615	88,615	88,615	88,615	0.0%

Jackson Field

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEPFA

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Net Position	65,473	107,313	107,313	57,313	
Revenues					
Other	1,476	4,000	4,000	4,000	0.0%
Total Revenues	1,476	4,000	4,000	4,000	0.0%
Expenditures					
Personnel Services	93,163	122,843	122,843	122,843	0.0%
Food and Beverage	-	10,000	10,000	10,000	0.0%
Communications	6,266	4,000	4,000	4,000	0.0%
Professional Services	42	-	-	-	
Utilities	170,475	199,772	199,772	199,772	0.0%
Marketing	-	3,260	3,260	3,260	0.0%
Repairs and Maintenance	58,630	77,016	77,016	77,016	0.0%
Supplies and Materials	395	16,450	16,450	16,450	0.0%
Insurance	22,792	24,444	24,444	24,444	0.0%
Depreciation	-	960	960	960	0.0%
Other	18,355	24,755	24,755	24,755	0.0%
Total Expenditures	370,118	483,500	483,500	483,500	0.0%
Net Operating Revenue (Expense)	(368,642)	(479,500)	(479,500)	(479,500)	0.0%
Non-Operating Revenue (Expense)					
Operating Subsidy (City of Lansing)	410,482	429,500	429,500	479,500	11.6%
Total Non-Operating	410,482	429,500	429,500	479,500	11.6%
Ending Net Position	107,313	57,313	57,313	57,313	0.0%

Groesbeck Golf Course

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEPFA

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Net Position	271,220	410,688	410,688	410,688	
Revenues					
Food Services	95,910	100,098	100,098	105,098	5.0%
Equipment Rental	130,472	153,675	153,675	163,675	6.5%
Greens Fees	361,721	355,156	355,156	364,156	2.5%
Other	8,911	12,786	12,786	19,786	54.7%
Total Revenues	597,014	621,715	621,715	652,715	5.0%
Expenditures					
Personnel Services	268,258	366,375	366,375	418,375	14.2%
Food and Beverage	59,804	56,794	56,794	60,794	7.0%
Communications	12,584	14,040	14,040	10,040	-28.5%
Rents and Leases	45,364	40,886	40,886	40,886	0.0%
Professional Services	8,497	19,500	19,500	15,500	-20.5%
Utilities	33,334	39,000	39,000	39,000	0.0%
Marketing	14,070	21,120	21,120	15,120	-28.4%
Repairs and Maintenance	50,299	71,400	71,400	65,400	-8.4%
Supplies and Materials	21,969	40,000	40,000	35,000	-12.5%
Insurance	20,462	17,900	17,900	16,000	-10.6%
Depreciation	5,003	5,100	5,100	5,100	0.0%
Other	15,402	14,600	14,600	16,600	13.7%
Total Expenditures	555,046	706,715	706,715	737,815	4.4%
Net Operating Revenue (Expense)	41,968	(85,000)	(85,000)	(85,100)	0.1%
Non-Operating Revenue (Expense)					
Operating Subsidy (City of Lansing)	97,500	85,000	85,000	85,100	0.1%
Total Non-Operating	97,500	85,000	85,000	85,100	0.1%
Ending Net Position	410,688	410,688	410,688	410,688	0.0%

Lansing Economic Development Agencies

Lansing Economic Development Corporation (LEDC)

The LEDC was established for the purposes of attracting, expanding and retaining business and industry in the City of Lansing. In addition to its role as an ombudsman and business advocate, the LEDC oversees a variety of economic development efforts including a business loan program, the City of Lansing's Façade Improvement Program, and the Lansing CARES Small Business Assistance Program. Throughout 2020, the LEDC played a leading role in getting resources directly to small businesses impacted by the COVID-19 pandemic by implementing the City of Lansing Rescue Fund Program as well as supporting several other small business grant and loan programs. By the end of February 2021, more than $3,000,000 of state and local funds have been distributed to over 260 small businesses in the City of Lansing.

Lansing Brownfield Redevelopment Authority (LBRA)

Purposes of the LBRA include preparing, marketing, and facilitating the development of land and buildings in the City of Lansing including contaminated, blighted, functionally obsolete and surplus properties and currently oversees 35 active Brownfield Plans in the City of Lansing. The LBRA is also the recipient of several grant and loan programs through the Environmental Protection Agency (EPA) and Michigan Department of Environment, Great Lakes, and Energy (EGLE) that have been used to assist in the redevelopment of dozens of contaminated properties. The efforts of the LBRA have made several impactful projects in the City of Lansing possible, including the redevelopment of the Former Ottawa Power Station into the AF Group Headquarters and the new Capital City Market project.

Tax Increment Financing Authority (TIFA)

The basic function of the TIFA is to invest in regional public assets that facilitate economic development in downtown Lansing. The TIFA finances these public assets by issuing bonds that are sold to raise funds to build these public assets. The TIFA collects the increase in property taxes resulting from new private investment and tax value growth in the TIFA District to make bond payments to TIFA bondholders. The TIFA actively and responsibly manages current bonds, including a recent successful refinancing of its debt service to take advantage of lower interest rates. The TIFA may also consider supporting additional public assets and infrastructure investments by utilizing any excess revenues.

Michigan Avenue Corridor Improvement Authority (MACIA)

The Michigan Avenue Corridor Improvement Authority of the City of Lansing was created in 2009 with the goals to correct and prevent deterioration in the business district, redevelop the city's commercial corridors and promote economic growth. The Development and Tax Increment Financing plans arrange projects into three categories: public infrastructure, current and prevent deterioration, and promote neighborhood aligned economic growth. In 2019, the development and tax increment finance plans were approved and will allow for the Authority to begin its first steps in executing the vision set forth by the corridor's residents, businesses, and other stakeholders.

Saginaw Street Corridor Improvement Authority (SSCIA)

The Saginaw Street Corridor Improvement Authority of the City of Lansing was created in 2009 with the goals to correct and prevent deterioration in the business district, redevelop the city's commercial corridors and promote economic growth. The Authority followed several key principles that were used in the creation of the plan and are supported by the city's master plan to transform the visually unappealing character of the corridor, to encourage pedestrians and to market the quality of the adjacent neighborhoods. In 2019, the Development and Tax Increment Financing plans were approved and will allow for the Authority to begin its first steps in executing the vision set forth by the corridor's residents, businesses and other stakeholders.

Lansing Economic Development Budget

Fiscal Year July 1, 2021 - June 30, 2022

Affiliated Agency Budget - LEDC

	FY 2020 Amended Budget	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Revenues					
Brownfield Admin	153,118	161,880	180,385	226,405	39.9%
City of Lansing Contract	300,000	-	-	300,000	
Annual Issuer's Fees	15,000	26,845	72,675	49,850	
TIFA Admin	158,450	147,025	150,000	150,000	
Arts & Culture Contract	-	-	-	-	
From/(To) Fund Balance	410,000	400,000	400,000	-	
Façade Grant Contract	162,500	-	-	175,000	
CDBG Revitalize, LLC	8,000	-	-	-	
CDBG-CV/Lansing CARES		-	660,000	-	
Allen Place EGLE Grant	850,000	-		-	
Loan Interest	600	1,500	1,500	1,172	-21.9%
Interest Income	18,000	15,000	15,000	3,000	-80.0%
Miscellaneous Revenue	50	50	50	50	0.0%
Total Revenues	2,075,718	752,300	1,479,610	905,477	20.4%
Expenditures					
Façade Grants	162,500	-	-	175,000	
Contractual Services	611,776	711,551	778,861	676,041	
Insurance & Bonds	20,142	21,321	21,321	21,960	
Marketing, Promotions & Business Attract	10,000	10,000	10,000	20,000	
Travel & Conferences & Training	10,000	5,000	5,000	10,000	
Miscellaneous Operating	2,900	3,628	3,628	1,876	
CDBG Revitalize, LLC	8,000	-	-	-	
CDBG-CV/Lansing CARES	-	-	660,000		
Allen Place EGLE Grant	850,000	-	-	-	
LSBRP Rescue Fund	400,000	-	-	-	
Bank Fees	400	800	800	600	-25.0%
Total Expenditures	2,075,718	752,300	1,479,610	905,477	20.4%
Net Operating Income (Expense)	-	-	-	-	

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2021 - June 30, 2022

Affiliated Agency Budget - LEDC

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Revenues					
RLF A TAX REVENUE	295,109	429,748	534,474	635,545	
PLAN 2 MOTOR WHEEL	396,275	53,112	247,411	252,867	
PLAN 5 BTS	142,449	-	-	-	
PLAN 9 SCHAFER BAKERY	301	289	294	294	
PLAN 14 PRUDDEN	147,254	-	-	-	
PLAN 19 STYLELINE	-	-	-	-	
PLAN 20 LORANN OILS	29,831	29,498	29,766	30,284	
LBRA ADMIN	144,601	161,880	180,385	226,405	
PLAN 30 BROWNFIELD DEV SPEC	13,816	14,031	14,267	14,508	
PLAN 23 STADIUM DISTRICT PARTNERS	123,251	140,614	138,674	-	
PLAN 37 CEDAR ST SCHOOL	13,328	15,050	17,825	22,130	
PLAN 40 POINT NORTH	19,720	-	-	-	
PLAN 42 NU UNION	11,654	12,199	12,278	12,689	
PLAN 8b JNL	102,556	105,032	106,336	107,854	
PLAN 49 MARSHALL ST ARMORY	-	603	-	-	
PLAN 53 MICH AVE INVESTORS	25,227	25,534	-	-	
3 MILLS SET STATE BRF	68,229	81,420	88,950	172,456	
PLAN 52 MARKETPLACE PARTNER	336,505	344,084	345,227	350,060	
PLAN 55A BALL PARK NORTH	227,477	234,162	235,811	234,931	
PLAN 56 EMERGENT BIOSOLUTION	218,880	212,833	200,649	379,193	
PLAN 58 HIGH GRADE MATERIAL	11,533	11,928	12,011	12,318	
PLAN 59 4000 N. GRAND RIVER	253	379	385	481	
PLAN 60 RISE PROPERTIES	1,316,993	1,342,688	1,321,100	1,340,097	
PLAN 61 FELDKOUTS	2,487	3,349	3,373	4,337	
PLAN 62 OLIVER TOWERS	28,834	46,836	46,817	68,019	
PLAN 63 2000 BLOCK	42,864	43,398	44,146	44,534	
PLAN 65 SOUTH STREET	2,525	22,246	23,547	23,987	
PLAN 66 FLUID CHILLERS	30,350	30,927	31,148	31,584	
PLAN 71 NEOGEN	2,453	2,608	2,653	2,050	
PLAN 74 MIDWEST SELF STORAGE	8,420	29,491	30,000	55,460	
PLAN 54 Y SITE	-	223,790	226,810	334,968	
PLAN 67 2200 BLOCK E MICH	-	54,995	55,174	71,310	
PLAN 73 3600 DUNCKEL	-	307,128	251,850	401,003	
PLAN 76 BOJI FARNUM	-	133,380	133,845	157,028	
PLAN 68 515 IONIA	-	-	-	-	
PLAN 72 RED CEDAR DEV	-	-	-	1,319,631	
PLAN 75 CAP CITY MKT	-	-	189,442	605,978	
PLAN 79 MI REALTORS	-	-	-	-	
RCD BOND ISSUER FEE	19,260,000	14,845	58,313	35,488	
PREMIUM/DISCOUNT ON BONDS	(380,191)	-	-	-	
INTEREST INCOME	16,976	-	-	-	
RENTAL INCOME	15,000	-	-	-	
REVOLVING LOAN PAYBACK	21,778	-	-	-	
HAZ SUB-BROWNFIELD EPA (2015)	-	-	-	-	
PETRO-BROWNFIELD EPA (2015)	-	-	-	-	
FEDERAL GRANTS (EPA BCRLF)	151,107	-	-	-	
FROM RLF B FUND BALANCE	-	-	-	-	
2200 E MICH MDEQ GRANT (PROVIDENT	1,029,844	-	-	-	
2200 E MICH MDEQ LOAN (PROVIDENT P	-	-	-	-	
600 E MICH MDEQ GRANT (CAPITOL CITY	-	-	-	-	
MEDC SITE READINESS GRANT 2019	-	-	-	-	
BROWNFIELD EPA (2019)	-	-	-	-	
Total Revenues	23,877,690	4,128,079	4,582,958	6,947,486	68.3%

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEDC

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Expenditures					
2200 E MICH MDEQ GRANT (PROVIDENT	51,933	-	-	-	
2200 E MICH MDEQ LOAN (PROVIDENT P	11,296	-	-	-	
CAPITAL OUTLAY/CONSTRUCTION (EPA E	149,476	-	-	-	
ADMINISTRATION EXPENSES TO EDC	161,039	161,880	180,385	226,405	
REVOLVING FUND B	-	-	-	-	
REVOLVING FUND A	139,331	429,748	534,474	635,545	
PLAN 2 MOTOR WHEEL	302,302	53,112	247,411	252,867	
PLAN 9 SCHAFER BAKERY	66	289	294	294	
PLAN 14 PRUDDEN	118,101	-	-	-	
PLAN 19 STYLELINE	235	-	-	-	
PLAN 20 LORANN OILS	25,005	29,498	29,766	30,284	
PLAN 23 STADIUM PTR	122,201	140,614	138,674	-	
PLAN 30 BROWNFIELD DEV SPECIALISTS	13,796	14,031	14,267	14,508	
PLAN PLAN 37 CEDAR ST SCHOOL	11,183	15,050	17,825	22,130	
PLAN 40 POINT NORTH	31,845	-	-	-	
PLAN 42 NU UNION	11,654	12,199	12,278	12,689	
PLAN 8b JNL	136,500	105,032	106,336	107,854	
PLAN 53 MICH AVE INVESTORS	25,227	25,534	-	-	
PLAN 56 EMERGENT BIOSOLUTION	382,305	212,833	200,649	379,193	
PLAN 52 MARKETPLACE PARTNER	336,505	344,084	345,227	350,060	
PLAN 55A BALL PARK NORTH	32,737	234,162	235,811	234,931	
PLAN 58 HIGH GRADE MATERIALS	-	11,928	12,011	12,318	
PLAN 59 4000 N. GRAND	253	379	385	481	
PLAN 60 RISE PROPERTIES	1,316,993	1,342,688	1,321,100	1,340,097	
PLAN 61 FELDKOUTS	2,487	3,349	3,373	4,337	
PLAN 62 OLIVER TOWERS	28,834	46,836	46,817	68,019	
PLAN 63 2000 BLOCK	-	43,398	44,146	44,534	
PLAN 65 SOUTH STREET	-	22,246	23,547	23,987	
3 MILLS OF SET STATE BRF	68,229	81,420	88,950	172,456	
PLAN 5 EAST VILLAGE (Formerly BTS)	142,449	-	-	-	
PLAN 66 FLUID CHILLERS	30,350	30,927	31,148	31,584	
PLAN 71 NEOGEN	2,453	2,608	2,653	2,050	
PLAN 74 MIDWEST SELF STORAGE	8,420	29,491	30,000	55,460	
PLAN 49 MARSHALL ST ARMORY	-	603	-	-	
PLAN 54 Y SITE	-	223,790	226,810	334,968	
PLAN 67 2200 BLOCK E MICH	-	54,995	55,174	71,310	
PLAN 73 3600 DUNCKEL	-	307,128	251,850	401,003	
PLAN 76 BOJI FARNUM	-	133,380	133,845	157,028	
PLAN 75 CAP CITY MKT	-	-	189,442	605,978	
PROVIDENT PLACE GRANT	236	-	-	-	
CAPITAL CITY MKT GRANT	37,500	-	-	-	
BOND ISSUE COSTS	1,037,163	-	-	-	
PROJ COSTS PLAN 72 RED CEDAR	9,377,628	-	-	1,319,631	
MISC EXP FOR OTHERS	11,204	-	-	-	
CONTRACTUAL SERVICES	73,260	-	-	-	
RCD BOND ISSUER FEE TO EDC	-	14,845	58,313	35,488	
600 E MICH MDEQ GRANT (CAPITOL CITY	671,518	-	-	-	
Total Expenditures	14,871,714	4,128,079	4,582,958	6,947,486	68.3%
Beginning Fund Balance	2,583,473	11,589,449	11,589,449	11,589,449	
Fund Balance Increase/(Decrease)	9,005,976	-	-	-	
Ending Fund Balance	11,589,449	11,589,449	11,589,449	11,589,449	0.0%

Tax Increment Financing Authority

Fiscal Year July 1, 2021 - June 30, 2022

Affiliated Agency Budget - LEDC

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	3,917,298	4,116,244	4,116,244	4,888,925	
Revenues					
Property Tax Levy	3,418,467	2,940,500	3,125,000	3,160,000	7.5%
Property Tax Levy - School	68	5,000	5,000	5,000	0.0%
Property Tax Levy Penalty & Interest	45	5,000	2,000	2,000	-60.0%
Interest Income	1,818	10,000	2,000	2,000	-80.0%
Interest Income - Restricted	94,094	75,000	75,000	75,000	0.0%
Total Revenues	3,514,491	3,035,500	3,209,000	3,244,000	6.9%
Expenditures					
Miscellaneous Operating	148,114	147,025	150,000	150,000	2.0%
Bond Issuance Costs	1,437	-	1,500	-	
Leases	-	1,908,141	-	-	-100.0%
Debt Service - TIFA Courts	571,900	-	-	-	
Debt Service - TIFA Conv. Center	2,594,095	2,273,172	2,284,819	2,440,785	7.4%
Total Expenditures	3,315,545	4,328,338	2,436,319	2,590,785	-40.1%
Fund Balance Increase/(Decrease)	198,946	(1,292,838)	772,681	653,215	
Ending Fund Balance	4,116,244	2,823,406	4,888,925	5,542,140	96.3%
Restricted Fund Balance					
Restricted for Debt Service	2,507,708	1,795,218	1,795,218	1,034,438	-42.4%
Bond Proceeds	-	-	-	-	
Interest Income - Restricted	94,094	75,000	75,000	75,000	0.0%
Escrow Payments	(806,584)	(806,584)	(835,780)	(520,838)	-35.4%
Ending Restricted Fund Balance	1,795,218	1,063,634	1,034,438	588,600	-44.7%
Unrestricted Fund Balance	2,321,026	1,759,772	3,854,487	4,953,540	181.5%

Michigan Avenue Corridor Improvement Authority

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEDC

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	-	-	-	8,549	
Revenues					
Tax Increment Revenue	-	8,506	8,506	8,591	1.0%
Interest	-	43	43	43	-0.1%
Total Revenues	-	8,549	8,549	8,634	1.0%
Expenditures					
Corridor Development Plan	-	-	-	-	
Total Expenditures	-	-	-	-	
Fund Balance Increase/(Decrease)	-	8,549	8,549	8,634	
Ending Fund Balance	-	8,549	8,549	17,183	101.0%

Saginaw Street Corridor Improvement Authority

Fiscal Year July 1, 2021 - June 30, 2022
Affiliated Agency Budget - LEDC

	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal	Percent Change
Beginning Fund Balance	-	-	-	3,615	
Revenues					
Tax Increment Revenue	-	3,597	3,597	5,384	49.7%
Interest	-	18	18	27	49.6%
Total Revenues	-	3,615	3,615	5,411	49.7%
Expenditures					
Corridor Development Plan	-	-	-	-	
Total Expenditures	-	-	-	-	
Fund Balance Increase/(Decrease)	-	3,615	3,615	5,411	
Ending Fund Balance	-	3,615	3,615	9,026	149.7%

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CAPITAL IMPROVEMENT PLAN

FY 2022 City-Wide Capital Improvement Program Requests

Project	FY 2022 Appropriation	Funding Sources: General Fund/ CIP Fund	Parks Millage	Street Funds	Drug Forfeiture Fund	Information Technology Fund	Parking Fund	Sewer Fund	Fleet Fund	Refuse/ Recycling	Grants/ Trusts	American Recovery Act	Bonds/ Loans/ Special Assess.
General Facilities													
Facility Needs	**600,000**	600,000											
X-Ray Machines - City Hall Security	**40,000**	40,000											
	640,000	**640,000**	-	-	-	-	-	-	-	-	-	-	-
Technology/Equipment													
Public Education & Gov't (PEG) Capital Improvements	**450,000**										450,000		
Computer Replacements	**200,000**					200,000							
Data Warehousing, Analytics, and Reporting/Transparency	**25,000**					25,000							
Emergency Operations Center (EOC) Upgrades	**38,000**	38,000											
Outdoor Sirens Replacement	**106,000**	106,000											
	819,000	**144,000**	-	-	-	**225,000**	-	-	-	-	**450,000**	-	-
Sidewalks and Roads													
Sidewalk Repair	**100,000**	100,000											
Sidewalk Gap Closure	**125,000**			125,000									
Major Street Improvements	**1,950,000**			1,950,000									
Federal Surface Transportation Program (STP)	**1,300,000**			1,300,000									
Trunkline Improvements	**5,075**			5,075									
City Millage Local Street Improvements	**1,845,000**			1,845,000									
Local Street Improvements (non-millage)	**130,000**			130,000									
Bridge Rehabilitation	**800,000**			800,000									
	6,255,075	**100,000**	-	**6,155,075**	-	-	-	-	-	-	-	-	-
Parks & Recreation													
Grant Match	**650,000**		650,000										
Citywide Parks Maintenance and Repair	**300,000**		300,000										
Parks/Community Center Paving	**163,000**		163,000										
Replanting Trees	**50,000**		50,000										
Playground Equipment/Renovations	**350,000**		350,000										
Fulton Park Overlook	**50,000**		50,000										
New Park/RiverTrail Map	**25,000**		25,000										
Foster Park Improvements	**75,000**		75,000										
	1,663,000	-	**1,663,000**	-	-	-	-	-	-	-	-	-	-
Sewer Systems													
SCADA PLC Equipment Replacement	**550,000**							550,000					
Lab Equipment	**100,000**							100,000					
Lime Mixer	**150,000**							150,000					
PEW Pump	**40,000**							40,000					
WWTP Capital Maintenance	**100,000**							100,000					
Secondary Effluent Pump	**50,000**							50,000					
Screen Bulding HVAC	**250,000**							250,000					
Switchgear Maintenance	**100,000**							100,000					
Roof Replacement	**200,000**							200,000					
Stairs	**100,000**							100,000					
Sanitary sewers - City share	**1,000,000**							1,000,000					
CSO 015S design	**1,050,000**							1,050,000					
CSO 016/017 construction	**3,891,000**			41,000				3,850,000					
CSO 034D construction	**4,525,000**			1,200,000				3,325,000					
CSO 034E design	**592,000**							592,000					
	12,698,000	-	-	**1,241,000**	-	-	-	**11,457,000**	-	-	-	-	-

FY 2022 City-Wide Capital Improvement Program Requests

		Funding Sources											
Project	FY 2022 Appropriation	General Fund/ CIP Fund	Parks Millage	Street Funds	Drug Forfeiture Fund	Information Technology Fund	Parking Fund	Sewer Fund	Fleet Fund	Refuse/ Recycling	Grants/ Trusts	American Recovery Act	Bonds/ Loans/ Special Assess.
Public Service Operations & Maintenance													
Storm Sewer Repairs	300,000											300,000	
	300,000	-	-	-	-	-	-	-	-	-	-	300,000	-
Fleet Services													
Vehicle & Equipment Purchases	200,000							200,000					
	200,000	-	-	-	-	-	-	200,000	-	-	-	-	-
Total Capital Projects - FY 2022	22,575,075	884,000	1,663,000	7,396,075	-	225,000	-	11,657,000	-	-	450,000	300,000	-

Less: Available Fund Balance in the Capital Projects Fund	-
Net General Fund Cost	884,000

Note: "CSO" stands for Combined Sewer Overflow, a sewer separation project mandated by the U.S. Environmental Protection Agency and the Michigan Department of Environmental Quality

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BUDGET AND FEE CHANGES RESOLUTION

BY COMMITTEE OF THE WHOLE

RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, in conformance with Article 7, Section 7-101 of the City Charter, on March 17, 2021, the Mayor submitted a proposed budget for the 2021/2022 fiscal year, which spans from July 1, 2021 through June 30, 2022; and

WHEREAS, the City Council held a series of televised public hearings to review the Mayor's budget recommendations; and

WHEREAS, in accordance with the City Charter and the State Uniform Budgeting and Accounting Act, notice was published and a public hearing was held on May 10, 2021, for the fiscal year 2021/2022 budget and capital improvements program; and

WHEREAS, Public Act 2 of 1968 of the State of Michigan, as amended, provides that the budget resolution of the City shall set forth the total number of mills to be levied under the General Property Tax Act, the estimated revenues by source, and amounts appropriated to defray expenditures and meet the liabilities for the City for the ensuing fiscal year; and

WHEREAS, Sec. 9901 of the American Rescue Plan Act of 2021 includes $130.2 billion for local governments to respond to the COVID-19 public health emergency or its negative economic impacts, including the provision of government services to the exteent of the reduction of revenue relative to the revenues collected in the most recent full fiscal year prior to the emergency.

WHEREAS, the City Council desires to establish certain budget policies for the fiscal year 2021/2022,

NOW, THEREFORE, BE IT RESOLVED that 19.44 mills be levied under the General Property Tax Act for the fiscal year for City Operating; and

BE IT FURTHER RESOLVED that 0.26 mills be levied under the Section 475 of Public Act 40 of the State of Michigan, as amended, and such revenue be used to pay for the cost of drain impovements including a portion of the assessment from the Montgomery Drainage District to the City for the Montgomery Drain improvements; and

BE IT FURTHER RESOLVED that the following changes to the City's fees and charges be adopted:

Fee Proposed	From Current FY 2021	To Proposed FY 2022
Parks & Recreation Department - Sports & Leisure		
Fenner non resident parking pass	New	5.00
Youth Floor Hockey - Individual Registration	40.00	45.00
Youth Basketball	35.00	40.00
Red Cedar Girls Volleyball	40.00	45.00
Little Kickers Soccer	25.00	30.00
Baseball 5-8	30.00	35.00
Wildcat Baseball 9-14	40.00	45.00
Soccer K-1	30.00	35.00
Soccer 2-6	40.00	45.00
Flag Football	45.00	50.00
Kids Camp	25.00	35.00
Drop in Gym	2.00	3.00
Teddy Bear Chef	15.00	20.00
After School Program	30.00	50.00

Fee Proposed	From Current FY 2021	To Proposed FY 2022
Fire Department - Permits		
Operation Permits	75.00	125.00
Explosives/ Fireworks	100.00	150.00
HazMat EHS site	100.00	150.00
Hot Works (Welding ect.)	75.00	125.00
Fire Department - Inspection		
Fire Inspections	75.00	125.00
Finance/Treasury		
NSF Checks	25.00	50.00
Bank Adjustments	New	30.00
Electronic Returns (e-checks/ACHs)	New	15.00
Public Service - Refuse		
32 Gallon Cart	50.00	52.00
65 Gallon Cart	54.00	56.00
95 Gallon Cart	58.00	60.00
EOW 32 Gallon Cart	25.00	26.00
Low Income 32 Gallon Cart	35.00	37.00
Low Income 65 Gallon Cart	39.00	41.00
Low Income 95 Gallon Cart	43.00	45.00
Public Service - Recycling		
Recycle/Yard Waste Collection Fee	115.00	117.00
Public Service - WWTP		
Sewer Monthly Fixed Charge	12.50	12.80
Industrial Pretreatment Charge	5.75	5.85
Commodity Charge	7.25	7.40

(Resolution Continued Next Page)

BE IT FINALLY RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2021/2022 fiscal year:

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Property Taxes	46,075,000		46,075,000
Income Taxes	29,380,800		29,380,800
Return on Equity	25,000,000		25,000,000
State Revenues	20,168,000		20,168,000
Charges for Services	8,344,850		8,344,850
Fines & Forfeitures	1,777,600		1,777,600
Licenses & Permits	1,720,100		1,720,100
Other Revenue	340,000		340,000
Interest & Rent	210,000		210,000
Use of (Contribution to) Fund Balance	(750,000)	-	(750,000)
Total Revenue	132,266,350	-	132,266,350
Appropriations			
City Council			
Personnel	477,506		477,506
Operating	186,940		186,940
Total	664,446	-	664,446
Internal Audit			
Personnel	182,369		182,369
Operating	12,355		12,355
Total	194,724	-	194,724
Courts			
Personnel	5,136,026		5,136,026
Operating	1,478,833		1,478,833
Total	6,614,859	-	6,614,859
Mayor's Office			
Personnel	1,399,354		1,399,354
Operating	196,774		196,774
Total	1,596,128	-	1,596,128
Office of Community Media			
Personnel	510,517		510,517
Operating	72,745		72,745
Total	583,262	-	583,262
City Clerk's Office			
Personnel	1,056,330		1,056,330
Operating	429,195		429,195
Total	1,485,525	-	1,485,525
Neighborhood and Citizen Engagement			
Personnel	741,190		741,190
Operating	491,009		491,009
Total	1,232,199	-	1,232,199

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Economic Development and Planning			
Personnel	3,261,010		3,261,010
Operating	2,645,490		2,645,490
Total	5,906,500	-	5,906,500
Assessing			
Personnel	1,609,623		1,609,623
Operating	260,914		260,914
Total	1,870,537	-	1,870,537
Finance Operating			
Personnel	1,513,338		1,513,338
Operating	489,861		489,861
Total	2,003,199	-	2,003,199
Treasury/Income Tax			
Personnel	1,869,301		1,869,301
Operating	515,512		515,512
Total	2,384,813	-	2,384,813
Human Resources			
Personnel	1,440,235		1,440,235
Operating	1,432,446		1,432,446
Total	2,872,681	-	2,872,681
City Attorney			
Personnel	2,087,140		2,087,140
Operating	246,522		246,522
Total	2,333,662	-	2,333,662
Police			
Personnel	42,171,580		42,171,580
Operating	7,739,631		7,739,631
Total	49,911,211	-	49,911,211
Fire			
Personnel	32,786,921		32,786,921
Operating	5,602,560		5,602,560
Total	38,389,481	-	38,389,481
Public Service			
Personnel	2,741,178		2,741,178
Operating	9,397,661		9,397,661
Total	12,138,839	-	12,138,839
Human Relations and Community Service			
Personnel	1,747,915		1,747,915
Operating	186,179		186,179
Total	1,934,094	-	1,934,094

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Parks and Recreation			
Personnel	5,885,430		5,885,430
Operating	3,050,240		3,050,240
Total	8,935,670	-	8,935,670
Human Services and Racial Equity			
Operating	1,800,000		1,800,000
Total	1,800,000	-	1,800,000
City Supported Agencies			
Operating	487,500		487,500
Total	487,500	-	487,500
Non-Departmental			
Library Lease	135,000		135,000
Debt Service	990,020		990,020
Net Transfers	6,677,000		6,677,000
Total	7,802,020	-	7,802,020
Federal Reimbursement	(18,875,000)		(18,875,000)
Total Appropriations	132,266,350	-	132,266,350

II. Special Revenue Funds

Major Streets Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Gas and Weight Tax Receipts	10,727,258		10,727,258
Utility Permit Fees (Metro Act)	600,000		600,000
Reimbursements	500,000		500,000
Miscellaneous Revenue	222,000		222,000
Use of/(Contribution to) Fund Balance	4,873,901	-	4,873,901
Total Revenue	16,923,159	-	16,923,159
Appropriations			
Personnel	3,317,012		3,317,012
Operating	3,828,291		3,828,291
Capital	4,980,000		4,980,000
Debt Service	797,857		797,857
Total Appropriations	16,923,159	-	16,923,159

Local Streets Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Gas and Weight Tax Receipts	3,575,753		3,575,753
Miscellaneous Revenue	150,000		150,000
Use of/(Contribution to) Fund Balance	941,654	-	941,654
Total Revenue	11,017,407	-	11,017,407

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	3,416,731		3,416,731
Operating	2,859,020		2,859,020
Capital	3,856,000		3,856,000
Debt Service	885,656		885,656
Total Appropriations	11,017,407	-	11,017,407

Stadium Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Operating Revenues	330,000		330,000
Stadium Naming Rights	125,000		125,000
Reimbursements	137,000		137,000
Transfers from Other Funds	820,000		820,000
Total Revenue	1,412,000	-	1,412,000
Appropriations			
Operating	1,412,000		1,412,000
Total Appropriations	1,412,000	-	1,412,000

Building Departments Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Licenses & Permits	2,931,100		2,931,100
Charges for Services	800		800
Miscellaneous	100		100
Use of/(Contribution to) Fund Balance	(50,000)	-	(50,000)
Total Revenue	2,882,000	-	2,882,000
Appropriations			
Personnel	2,218,159		2,218,159
Operating	663,841		663,841
Total Appropriations	2,882,000	-	2,882,000

Community Block Development Grant (CDBG) Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Federal Grants	2,239,580		2,239,580
General Fund Transfer	250,000		250,000
Total Revenue	2,489,580	-	2,489,580
	-		
Appropriations			
Personnel	1,212,831		1,212,831
Operating	1,276,749		1,276,749
Total Appropriations	2,489,580	-	2,489,580

HOME Grant Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Federal Grants	838,361		838,361
Total Revenue	838,361	-	838,361

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	102,321		102,321
Operating	736,041		736,041
Total Appropriations	838,361	-	838,361

Emergency Shelter Grant (ESG) Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Federal Grants	174,439		174,439
Total Revenue	174,439	-	174,439
Appropriations			
Operating	174,439		174,439
Total Appropriations	174,439	-	174,439

Federal Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	4,000		4,000
Use of/(Contribution to) Fund Balance	200,000		200,000
Total Revenue	204,000	-	204,000
Appropriations			
Operating	174,000		174,000
Capital	30,000		30,000
Total Appropriations	204,000	-	204,000

State/Local Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	7,500		7,500
Use of/(Contribution to) Fund Balance	(7,500)		(7,500)
Total Revenue	-	-	-
Appropriations			
Total Appropriations	-	-	-

Tri-County Metro Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	8,000		8,000
Use of/(Contribution to) Fund Balance	(8,000)		(8,000)
Total Revenue	-	-	-
Appropriations			
Total Appropriations	-	-	-

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Downtown Lansing, Inc.			
Estimated Revenues			
Special Assessments	424,000		424,000
Grants	20,000		20,000
Miscellaneous	42,300		42,300
Transfer from General Fund	85,000		85,000
Total Revenue	571,300	-	571,300
Appropriations			
Operating	189,000		189,000
Capital	382,300		382,300
Total Appropriations	571,300	-	571,300

III. Enterprise Funds

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Cemeteries Fund			
Estimated Revenues			
Cemetery Service Revenue	191,575		191,575
Sale of Lots	134,450		134,450
Transfer from Parks Millage	540,000		540,000
Total Revenue	866,025	-	866,025
Appropriations			
Personnel	557,698		557,698
Operating	280,327		280,327
Transfers	28,000		28,000
Total Appropriations	866,025	-	866,025
Golf Fund			
Estimated Revenues			
Transfers In - Parks Millage	85,000		85,000
Other	3,000		3,000
Total Revenue	88,000	-	88,000
Appropriations			
Operating	88,000		88,000
Total Appropriations	88,000	-	88,000
Parking Fund			
Estimated Revenues			
Parking Revenue	1,922,250		1,922,250
Baseball Revenue	2,250		2,250
Parking Fines	400,000		400,000
Other Revenue	10,500		10,500
Use of/(Contribution to) Fund Balance	(894,450)		(894,450)
Total Revenue	1,440,550	-	1,440,550

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	2,138,623		2,138,623
Operating	2,183,527		2,183,527
Capital	180,000		180,000
Debt Service	1,938,400		1,938,400
Federal Reimbursement	(5,000,000)		(5,000,000)
Total Appropriations	1,440,550	-	1,440,550

Wastewater Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Sewer Charges	35,125,000		35,125,000
Interest Income	630,000		630,000
Low Income Credit	(1,000)		(1,000)
Micellaneous Income	45,000		45,000
Use of/(Contribution to) Fund Balance	6,021,792		6,021,792
Total Revenue	41,820,792	-	41,820,792
Appropriations			
Personnel	7,931,797		7,931,797
Operating	8,561,258		8,561,258
Capital	11,657,000		11,657,000
Debt Service	13,670,737		13,670,737
Total Appropriations	41,820,792	-	41,820,792

Refuse Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Operating Income	2,330,000		2,330,000
Interest Income	100		100
Use of/(Contribution to) Fund Balance	(34,307)		(34,307)
Total Revenue	2,295,793	-	2,295,793
Appropriations			
Personnel	1,240,780		1,240,780
Operating	1,055,013		1,055,013
Total Appropriations	2,295,793	-	2,295,793

Recycling Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Operating Income	4,363,500		4,363,500
Interest Income	15,000		15,000
Use of/(Contribution to) Fund Balance	693,887		693,887
Total Revenue	5,072,387	-	5,072,387

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	2,465,756		2,465,756
Operating	2,272,059		2,272,059
Debt Service	334,572		334,572
Total Appropriations	5,072,387	-	5,072,387

III. Capital Project Funds

Capital Improvement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Transfer from General Fund	884,000		884,000
Transfer from ARA	300,000		300,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	550,000		550,000
Total Revenue	1,914,000	-	1,914,000
Appropriations			
Capital	1,184,000		1,184,000
PEG Capital	450,000		450,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	1,914,000	-	1,914,000

Parks Millage Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Parks Transfer	2,323,000		2,323,000
Total Revenue	2,323,000	-	2,323,000
Appropriations			
Transfers to Golf/Cemetery Funds	660,000		660,000
Capital	1,663,000		1,663,000
Total Appropriations	2,323,000	-	2,323,000

Account	GL Desc	Object Desc	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	298,992	303,957	303,957	322,346
101.112101.707000.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP	4,203	-	-	-
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	16	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	500	400	400	400
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	121,926	84,059	84,059	89,162
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	57,305	66,022	66,022	65,598
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	52,500	34,500	34,500	20,000
101.112101.741001.00000	CITY COUNCIL - GENERAL	CORONAVIRUS MISC EXP	24	-	-	-
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	6,130	8,000	8,000	8,000
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	-	1,000	1,000	1,000
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	1,925	1,500	1,500	1,500
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	700	1,500	1,500	1,500
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	510	-	-	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	1,964	1,500	1,500	1,500
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	1,497	1,000	1,000	1,000
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	1,992	1,500	1,500	1,500
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	-	1,000	1,000	1,000
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	1,274	1,000	1,000	1,000
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	-	-	-	1,000
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	1,000	-	-	1,000
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	3,175	5,000	5,000	5,000
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	968	-	-	-
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	83,178	83,178	83,178	71,800
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	46,311	50,000	50,000	50,000
101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	6,639	10,000	10,000	8,000
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	274	500	500	500
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	9,554	8,066	8,066	11,640
101.112101.977000.00000	CITY COUNCIL - GENERAL	EQUIPMENT	-	5,000	5,000	-
	TOTAL CITY COUNCIL		**702,558**	**668,682**	**668,682**	**664,446**
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	66,003	82,164	82,164	88,792
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	-	500	500	-
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	67,210	61,845	61,845	69,748
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	10,971	14,724	14,724	23,829
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	-	500	500	500
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	7,211	6,519	6,519	6,849
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	-	500	500	500
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	3,575	3,848	3,848	4,506
	TOTAL INTERNAL AUDIT		**154,970**	**170,601**	**170,601**	**194,724**
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	2,037,435	2,213,159	2,213,159	2,183,894
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	94,107	50,000	50,000	33,000
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	1,174	1,500	1,500	1,500
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	21,500	23,500	23,500	23,500
760.132201.715300.00000	DISTRICT COURT FUND	FRINGE BENEFITS - FIXED	1,948,411	1,937,099	1,937,099	2,024,425

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760.132201.715400.00000	DISTRICT COURT FUND	FRINGE BENEFITS - VARIABLE	718,454	782,032	782,032	869,707
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	137,442	135,000	135,000	135,000
760.132201.741001.00000	DISTRICT COURT FUND	CORONAVIRUS MISC EXP	6,380	-	-	-
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	16,866	30,000	30,000	30,000
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	7,345	10,000	10,000	10,000
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	99,190	150,000	150,000	115,000
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	11,390	180,000	180,000	180,000
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	439,827	379,434	379,434	451,015
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	111,649	112,000	112,000	112,000
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	6,941	10,000	10,000	8,000
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	901	2,500	2,500	2,500
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	47,465	53,801	53,801	62,968
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	12,000	12,000	12,000	10,000
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	79,293	70,000	70,000	75,000
	TOTAL COURT OPERATIONS		**5,797,771**	**6,152,025**	**6,152,025**	**6,327,509**
760.132210.743000.00000	PROBATION	CONTRACTUAL SERVICES	4,720	-	-	-
	TOTAL PROBATION		**4,720**	**-**	**-**	**-**
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	118	1,850	1,850	1,850
760.132215.747000.00000	DRUG COURT	TRAINING	-	250	250	500
	TOTAL DRUG COURT		**118**	**2,100**	**2,100**	**2,350**
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	264,722	270,000	270,000	278,353
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	5,262	5,655	5,655	6,647
	TOTAL CIRCUIT COURT RENTAL		**269,984**	**275,655**	**275,655**	**285,000**
101.172300.702000.00000	MAYOR	SALARIES	605,959	534,091	534,091	639,878
101.172300.707000.00000	MAYOR	TEMPORARY HELP	56,550	60,000	60,000	70,000
101.172300.715300.00000	MAYOR	FRINGE BENEFITS - FIXED	314,643	310,784	310,784	496,921
101.172300.715400.00000	MAYOR	FRINGE BENEFITS - VARIABLE	160,463	126,121	126,121	192,555
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	50,878	90,000	90,000	65,000
101.172300.741001.00000	MAYOR	CORONAVIRUS MISC EXP	155	-	-	-
101.172300.741006.00000	MAYOR	SWAG EXP	5,169	-	-	-
101.172300.741200.00000	MAYOR	PROMOTION	1,761	1,500	1,500	1,500
101.172300.742100.00000	MAYOR	FUEL	1,162	-	-	1,200
101.172300.743175.00000	MAYOR	MICHIGAN SALES TAX EXPENSE	744	-	-	-
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	86,261	71,565	71,565	72,815
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	11,428	5,219	5,219	12,500
101.172300.744200.00000	MAYOR	TELEPHONE	15,618	16,000	16,000	16,000
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	2,315	2,000	2,000	12,452
101.172300.747000.00000	MAYOR	TRAINING	848	3,500	3,500	3,500
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	12,205	10,084	10,084	11,807
	TOTAL MAYOR'S OFFICE		**1,326,159**	**1,230,864**	**1,230,864**	**1,596,128**
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	216,960	288,793	288,793	303,267
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	11,739	10,000	10,000	10,000
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	2,000	2,000	2,000	2,400

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101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - FIXED	101,802	105,839	105,839	119,194
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - VARIABLE	61,152	66,128	66,128	75,656
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	39	10,000	10,000	1,000
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	14,421	52,007	52,007	52,426
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	2,450	2,000	2,000	2,500
101.172310.745200.00000	OFFICE OF COMMUNITY MEDIA	EQUIPMENT RENTAL	-	-	-	12,250
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	3,343	3,902	3,902	4,569
	TOTAL COMMUNITY MEDIA CENTER		**413,906**	**540,669**	**540,669**	**583,262**
101.172400.702000.00000	CITY CLERK	SALARIES	389,600	384,942	384,942	423,959
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	100,493	200,000	200,000	140,000
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	71,694	90,000	90,000	80,000
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	23,244	20,000	20,000	20,000
101.172400.712000.00000	CITY CLERK	LONGEVITY	2,400	2,400	2,400	1,900
101.172400.715300.00000	CITY CLERK	FRINGE BENEFITS - FIXED	240,641	251,572	251,572	261,227
101.172400.715400.00000	CITY CLERK	FRINGE BENEFITS - VARIABLE	123,529	115,376	115,376	129,244
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	198,068	140,000	140,000	200,000
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	198,038	130,000	130,000	25,000
101.172400.741200.00000	CITY CLERK	PROMOTION	4,444	5,000	5,000	5,000
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	12,313	20,000	20,000	20,000
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	62,574	97,789	97,789	131,516
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	33,452	30,000	30,000	30,000
101.172400.744200.00000	CITY CLERK	TELEPHONE	1,809	5,000	5,000	5,000
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	13,696	10,829	10,829	12,679
	TOTAL CITY CLERK'S OFFICE		**1,475,995**	**1,502,908**	**1,502,908**	**1,485,525**
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	184,410	214,318	214,318	208,867
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	7,998	15,000	15,000	15,000
101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	-	500	500	400
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - FIXED	163,758	166,784	166,784	171,187
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - VARIABLE	39,380	46,996	46,996	63,754
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	21,960	30,000	30,000	20,000
101.172250.741200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	PROMOTION	184	-	-	-
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	-	500	500	500
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	7,211	42,302	42,302	30,919
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	1,453	-	-	1,500
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	-	2,000	2,000	2,000
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	3,706	3,500	3,500	3,500
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	3,343	3,902	3,902	4,569
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	80,000	80,000	80,000	80,000
	TOTAL NEIGHBORHOOD & CITIZEN ENGAGEMENT		**513,402**	**605,802**	**605,802**	**602,196**
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	114,224	131,163	131,163	138,994
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	35,788	20,000	20,000	-
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - FIXED	143,049	107,680	107,680	112,246
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - VARIABLE	20,327	24,310	24,310	30,742

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101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	162,090	15,000	15,000	15,000
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	-	125,000	125,000	310,000
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	12,101	19,558	19,558	17,252
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	1,562	1,500	1,500	1,200
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	3,601	3,902	3,902	4,569
	TOTAL OFFICE OF FINANCIAL EMPOWERMENT		**492,742**	**448,112**	**448,112**	**630,003**
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	160,868	158,511	158,511	206,414
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	7,042	6,500	6,500	7,000
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	2,000	1,600	1,600	500
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	166,380	132,808	132,808	173,321
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	33,063	33,718	33,718	54,120
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	35,154	26,000	26,000	26,000
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	-	2,000	2,000	2,000
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	362	2,000	2,000	2,000
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	-	34,000	34,000	-
101.172601.743050.12191	ERRD GRAND LEDC	TEMPORARY HELP-CONTRACTUAL	-	-	100,000	25,000
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	112,534	104,308	104,308	145,184
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	-	3,000	3,000	3,000
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	12,293	9,500	9,500	9,500
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	217	500	500	12,200
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	419	3,000	3,000	3,000
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	132,541	85,672	85,672	100,313
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	462,500	-	-	475,000
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	1,003,146	1,028,300	1,028,300	1,443,000
	TOTAL ADMINISTRATION		**2,128,519**	**1,631,417**	**1,731,417**	**2,687,552**
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	904,627	988,751	988,751	1,001,671
101.172610.707000.00000	CODE COMPLIANCE	TEMPORARY HELP	41	-	-	-
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	59,552	48,000	48,000	55,000
101.172610.711000.00000	CODE COMPLIANCE	SICK LEAVE	68	-	-	-
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	11,000	11,500	11,500	11,500
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	884,073	909,623	909,623	983,771
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	311,123	372,788	372,788	363,968
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	(34,817)	46,500	46,500	46,500
101.172610.742100.00000	CODE COMPLIANCE	FUEL	10,587	18,000	18,000	18,000
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	1,759	4,000	4,000	2,000
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	8,925	20,000	20,000	-
101.172610.743050.00000	CODE COMPLIANCE	TEMPORARY HELP-CONTRACTUAL	7,897	-	-	-
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	130,818	130,385	130,385	178,793
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	10,714	9,000	9,000	9,000
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	42,352	23,625	23,625	45,000
101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	10,096	30,000	30,000	79,500
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	5,591	10,000	10,000	7,500
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < $5,000	-	3,000	3,000	3,000

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	TOTAL CODE COMPLIANCE		**2,364,405**	**2,625,173**	**2,625,173**	**2,805,203**
101.172620.702000.00000	PLANNING	SALARIES	191,769	241,733	241,733	155,542
101.172620.712000.00000	PLANNING	LONGEVITY	3,500	4,500	4,500	2,000
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	183,585	181,178	181,178	187,000
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	45,930	57,683	57,683	34,203
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	9,332	12,000	12,000	10,000
101.172620.742000.00000	PLANNING	SUPPLIES	3,026	5,000	5,000	5,000
101.172620.745100.00000	PLANNING	BUILDING RENTAL	39,519	20,000	20,000	20,000
101.172650.711000.00000	DEVELOPMENT	SICK LEAVE	114,981	-	-	-
101.172650.715400.00000	DEVELOPMENT	FRINGE BENEFITS - VARIABLE	33,126	-	-	-
	TOTAL PLANNING		**624,768**	**522,094**	**522,094**	**413,745**
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	396,805	786,539	786,539	689,627
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	2,093	-	-	28,000
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	14,964	1,000	1,000	1,000
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	1,500	1,500	1,500	1,500
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	376,449	570,766	570,766	545,858
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	190,891	230,021	230,021	217,353
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	97,990	50,575	50,575	80,000
101.172710.741001.00000	FINANCE OPERATIONS	CORONAVIRUS MISC EXP	25,506	-	-	-
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	26,110	30,000	30,000	26,500
101.172710.742000.00000	FINANCE OPERATIONS	SUPPLIES	34	-	-	-
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	162,385	100,000	100,000	75,000
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	134,551	30,000	30,000	30,000
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	143,198	120,000	120,000	135,000
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	87,041	84,752	84,752	83,122
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	50,724	74,419	74,419	55,000
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	1,890	1,500	1,500	1,500
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	259	500	500	1,500
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	33,448	24,746	24,746	32,239
	TOTAL ACCOUNTING/BUDGET		**1,745,837**	**2,106,317**	**2,106,317**	**2,003,199**
101.172720.702000.00000	ASSESSOR	SALARIES	496,745	690,524	690,524	680,883
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	2,785	3,500	3,500	3,500
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	42,095	20,000	20,000	50,000
101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	901	100	100	1,000
101.172720.712000.00000	ASSESSOR	LONGEVITY	6,000	7,000	7,000	7,000
101.172720.715300.00000	ASSESSOR	FRINGE BENEFITS - FIXED	576,152	572,502	572,502	641,737
101.172720.715400.00000	ASSESSOR	FRINGE BENEFITS - VARIABLE	138,961	218,532	218,532	225,503
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	62,235	60,000	60,000	100,000
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	2,718	3,000	3,000	3,000
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	98,113	101,712	101,712	92,620
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	39,148	38,000	38,000	40,000
101.172720.744200.00000	ASSESSOR	TELEPHONE	3,137	3,000	3,000	3,000
101.172720.747000.00000	ASSESSOR	TRAINING	650	1,000	1,000	1,000

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101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	21,385	18,186	18,186	21,294
	TOTAL ASSESSING		**1,491,025**	**1,737,056**	**1,737,056**	**1,870,537**
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	547,985	799,816	799,816	833,903
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	22,134	10,000	10,000	10,000
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	1,883	5,000	5,000	-
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	5,500	6,500	6,500	6,500
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	658,690	678,249	678,249	715,676
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	178,998	299,294	299,294	303,222
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	76,986	65,000	65,000	65,000
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	69,962	85,000	85,000	85,000
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	16,590	30,000	30,000	30,000
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	-	100	100	-
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	237,956	70,000	70,000	70,000
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	120,298	10,000	10,000	-
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	113,048	151,789	151,789	213,900
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	33,941	30,000	30,000	30,000
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	1,198	1,000	1,000	1,000
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	137	200	200	200
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	7,387	6,000	6,000	6,000
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	16,447	12,309	12,309	14,412
	TOTAL TREASURY		**2,109,140**	**2,260,256**	**2,260,256**	**2,384,813**
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	16,030	25,000	25,000	25,000
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	494,734	639,338	639,338	651,987
101.172800.706000.00000	HUMAN RESOURCES	HOURLY WAGES	6,715	-	-	-
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	128,684	70,000	70,000	70,000
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	820	2,000	2,000	2,000
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	6,000	2,750	2,750	4,070
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	520,799	300,000	300,000	500,000
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	1,829	3,500	3,500	2,000
101.172800.715300.00000	HUMAN RESOURCES	FRINGE BENEFITS - FIXED	460,134	482,419	482,419	519,110
101.172800.715400.00000	HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	130,958	176,163	176,163	193,068
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	21,962	54,750	54,750	54,750
101.172800.741001.00000	HUMAN RESOURCES	CORONAVIRUS MISC EXP	49	-	-	-
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	20,000	13,000	13,000	13,000
101.172800.742100.00000	HUMAN RESOURCES	FUEL	55	200	200	200
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	250,287	235,000	235,000	235,000
101.172800.743050.00000	HUMAN RESOURCES	TEMPORARY HELP-CONTRACTUAL	5,367	-	-	-
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	73,548	72,000	72,000	72,000
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	81,371	104,308	104,308	148,098
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	22,795	23,199	23,199	23,200
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	2,091	2,000	2,000	2,000
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	-	300	300	300
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	6,502	25,000	25,000	25,000

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101.172800.747000.MRJEA	HUMAN RESOURCES	MRJEA IMPLEMENTATION	-	-	-	300,000
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	19,670	13,492	13,492	15,798
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	500	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	4,074	5,100	5,100	5,100
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	2,304	9,000	9,000	9,000
	TOTAL HUMAN RESOURCES DEPARTMENT		**2,277,278**	**2,260,520**	**2,260,520**	**2,872,681**
101.172900.702000.00000	LAW	SALARIES	843,513	1,005,601	1,005,601	959,255
101.172900.707000.00000	LAW	TEMPORARY HELP	59,570	45,000	45,000	72,000
101.172900.712000.00000	LAW	LONGEVITY	-	400	400	800
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	673,687	720,802	720,802	772,254
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	205,984	263,486	263,486	282,831
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	24,524	30,000	30,000	30,000
101.172900.741883.00000	LAW	LIBRARY	37,805	30,000	30,000	35,000
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	1,047	7,000	7,000	7,000
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	99,141	97,935	97,935	103,958
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	35,728	34,999	34,999	37,000
101.172900.744200.00000	LAW	TELEPHONE	5,748	5,000	5,000	6,000
101.172900.747000.00000	LAW	TRAINING	6,195	13,000	13,000	13,000
101.172900.748000.00000	LAW	INSURANCE & BONDS	16,308	12,438	12,438	14,564
	TOTAL OFFICE OF CITY ATTORNEY		**2,009,249**	**2,265,661**	**2,265,661**	**2,333,662**
101.343201.702000.00000	POLICE - ADMIN	SALARIES	466,701	542,608	542,608	483,506
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	-	250	250	250
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	106,380	-	-	-
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	14,467	13,000	13,000	13,000
101.343201.708104.00000	POLICE - ADMIN	CORONAVIRUS RESPONSE OT	(19)	-	-	-
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	5,600	5,200	5,200	4,000
101.343201.715300.00000	POLICE - ADMIN	FRINGE BENEFITS - FIXED	539,442	510,637	510,637	482,608
101.343201.715400.00000	POLICE - ADMIN	FRINGE BENEFITS - VARIABLE	91,588	104,791	104,791	105,171
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	1,030	1,500	1,500	1,000
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	13,877	10,647	10,647	7,458
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	58,272	74,400	74,400	74,400
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	621	600	600	400
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	124,190	133,400	133,400	133,400
101.343201.741001.00000	POLICE - ADMIN	CORONAVIRUS MISC EXP	550	-	-	-
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	2,565	-	-	-
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	51,009	82,000	82,000	82,000
101.343201.742100.00000	POLICE - ADMIN	FUEL	238,370	290,000	290,000	290,000
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	66,428	74,000	74,000	74,000
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	1,994,592	2,412,851	2,412,851	2,685,321
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	184,366	160,000	160,000	160,000
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	235,288	220,000	220,000	220,000

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101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	7,067	7,066	7,066	7,066
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	24,636	25,300	25,300	25,300
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	10,549	26,600	26,600	26,600
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTITLIES	194,372	220,100	220,100	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	1,679,167	1,550,000	1,550,000	1,550,000
101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	3,722	17,000	17,000	17,000
101.343201.747000.00000	POLICE - ADMIN	TRAINING	130,555	130,800	130,800	130,800
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	596,256	357,806	357,806	306,344
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < $5,000	55,926	9,500	9,500	9,500
	TOTAL ADMINISTRATION		**7,022,566**	**7,105,056**	**7,105,056**	**7,234,224**
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	558,816	447,200	447,200	447,782
101.343212.702302.00000	POLICE-HUMAN RESOURCES	SHIFT PREMIUM	8	-	-	-
101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	52,882	30,000	30,000	30,000
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	7,200	6,400	6,400	7,200
101.343212.715300.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - FIXED	483,475	441,500	441,500	496,084
101.343212.715400.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	117,237	85,223	85,223	99,514
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	1,784	2,500	2,500	2,500
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	14,177	17,887	17,887	14,978
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	1,228	1,000	1,000	1,000
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	12,893	41,850	41,850	41,850
101.343212.741810.00000	POLICE-HUMAN RESOURCES	DUES & SUBSCRIPTIONS	438	-	-	-
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	66,959	72,076	72,076	72,076
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	-	18,000	18,000	18,000
	TOTAL TECHNICAL SERVICES AND TRAINING		**1,317,097**	**1,163,636**	**1,163,636**	**1,230,984**
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	435,615	497,335	497,335	784,433
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	85	205	205	205
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	67,218	-	-	-
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	2,305	10,000	10,000	10,000
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	2,000	2,000	2,000	5,200
101.343221.715300.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - FIXED	349,836	368,781	368,781	654,522
101.343221.715400.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - VARIABLE	116,824	133,665	133,665	203,870
101.343221.717100.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - GUN	750	-	-	1,000
101.343221.717200.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - CLOTHING	-	-	-	7,183
101.343221.717600.00000	POLICE-CENTRAL SERVICES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	400
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	110,693	99,910	99,910	99,910
101.343221.741001.00000	POLICE-CENTRAL SERVICES	CORONAVIRUS MISC EXP	735	-	-	-
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	144,294	345,553	345,553	345,553
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	50,965	105,000	105,000	105,000
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	184,334	262,000	262,000	283,824
101.343221.746500.00000	POLICE-CENTRAL SERVICES	PREVENTIVE MAINTENANCE	531	-	-	-
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < $5,000	-	7,100	7,100	7,100
	TOTAL CENTRAL SERVICES		**1,466,184**	**1,831,549**	**1,831,549**	**2,508,200**

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101.343222.702000.00000	RADIO LAB	SALARIES	81,618	137,859	137,859	141,204
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	29,431	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	10,055	10,000	10,000	10,000
101.343222.712000.00000	RADIO LAB	LONGEVITY	1,000	1,000	1,000	1,500
101.343222.715300.00000	RADIO LAB	FRINGE BENEFITS - FIXED	109,225	110,226	110,226	123,653
101.343222.715400.00000	RADIO LAB	FRINGE BENEFITS - VARIABLE	26,246	44,535	44,535	49,775
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	52,930	62,401	62,401	62,401
101.343222.741600.00000	RADIO LAB	ADMINISTRATIVE CHARGES	22	-	-	-
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	30,585	60,000	60,000	60,000
101.343222.977000.00000	RADIO LAB	EQUIPMENT	2,714	25,000	25,000	55,000
101.343222.977101.00000	RADIO LAB	EQUIPMENT < $5,000	13,664	5,000	5,000	5,000
	TOTAL RADIO LAB		**357,490**	**456,022**	**456,022**	**508,533**
101.343224.702000.00000	DETENTION	SALARIES	1,409,288	1,495,253	1,495,253	1,567,606
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	11,896	11,500	11,500	11,500
101.343224.707000.00000	DETENTION	TEMPORARY HELP	17,981	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	385,443	200,000	200,000	200,000
101.343224.712000.00000	DETENTION	LONGEVITY	14,600	16,300	16,300	15,200
101.343224.715300.00000	DETENTION	FRINGE BENEFITS - FIXED	1,326,130	1,427,231	1,427,231	1,570,219
101.343224.715400.00000	DETENTION	FRINGE BENEFITS - VARIABLE	408,195	425,693	425,693	452,692
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	2,002	4,000	4,000	4,000
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	2,522	20,309	20,309	20,815
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	1,608	1,600	1,600	1,600
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	21,550	29,680	29,680	29,680
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	7,236	21,715	21,715	21,715
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	7,067	7,067	7,067	7,067
101.343224.746000.00000	DETENTION	REPAIR & MAINTENANCE	180	-	-	-
101.343224.977000.00000	DETENTION	EQUIPMENT	9,143	-	-	-
	TOTAL DETENTION		**3,624,841**	**3,660,348**	**3,660,348**	**3,902,094**
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	136,852	130,270	130,270	209,989
101.343225.702302.00000	PROPERTY & SUPPLIES	SHIFT PREMIUM	404	-	-	-
101.343225.707000.00000	PROPERTY & SUPPLIES	TEMPORARY HELP	39,688	-	-	-
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	11,530	7,000	7,000	7,000
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	1,200	1,200	1,200	1,200
101.343225.715300.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - FIXED	119,847	129,012	129,012	223,556
101.343225.715400.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - VARIABLE	42,639	42,513	42,513	56,645
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	250	500	500	1,000
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	-	3,345	3,345	3,400
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	400	200	200	400
	TOTAL PROPERTY AND SUPPLY		**352,810**	**314,040**	**314,040**	**503,190**
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	3,761,228	4,006,878	4,006,878	4,222,433
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	16,746	17,300	17,300	17,300
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	63,527	45,000	45,000	45,000
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	405,649	450,000	450,000	450,000

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101.343240.708104.00000	INVESTIGATIONS DIVISION	CORONAVIRUS RESPONSE OT	(4)	-	-	-
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	56,800	58,800	58,800	60,900
101.343240.715300.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - FIXED	3,734,054	4,085,491	4,085,491	4,754,260
101.343240.715400.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - VARIABLE	890,634	893,975	893,975	825,815
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	11,261	24,500	24,500	25,000
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	101,220	119,817	119,817	131,997
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	9,225	9,800	9,800	10,000
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	10,447	11,050	11,050	11,050
101.343240.741001.00000	INVESTIGATIONS DIVISION	CORONAVIRUS MISC EXP	192	-	-	-
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	8,326	8,030	8,030	8,030
101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	21,190	30,627	30,627	30,627
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	12	1,000	1,000	1,000
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	7,067	7,067	7,067	7,067
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	24,816	22,000	22,000	22,000
101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	2,521	-	-	-
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	42,063	81,600	81,600	81,600
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < $5,000	33,041	19,350	19,350	19,350
	TOTAL INVESTIGATIONS AND SPECIAL OPERATIONS		**9,200,013**	**9,892,285**	**9,892,285**	**10,723,429**
101.343251.702000.00000	PATROL BUREAU	SALARIES	8,700,726	9,604,768	9,604,768	9,710,797
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	112,910	111,000	111,000	111,000
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	758,028	250,000	250,000	250,000
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	30,131	50,000	50,000	50,000
101.343251.708104.00000	PATROL BUREAU	CORONAVIRUS RESPONSE OT	(24)	-	-	-
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	65,700	70,900	70,900	59,300
101.343251.715300.00000	PATROL BUREAU	FRINGE BENEFITS - FIXED	9,209,776	9,758,522	9,758,522	11,061,516
101.343251.715400.00000	PATROL BUREAU	FRINGE BENEFITS - VARIABLE	1,718,464	1,841,827	1,841,827	1,676,306
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	35,676	69,750	69,750	68,000
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	7,019	3,944	3,944	4,138
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	22,856	27,900	27,900	27,200
101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	2,755	-	-	-
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	25,630	33,525	33,525	33,525
101.343251.741880.00000	PATROL BUREAU	DONATIONS/CONTRIBUTIONS	53	-	-	-
101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	1,418	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	105,013	152,000	152,000	152,000
101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	20,345	84,500	109,500	84,500
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < $5,000	2,414	12,275	12,275	12,275
	TOTAL PATROL		**20,818,890**	**22,070,910**	**22,095,910**	**23,300,557**
101.343501.702000.00000	FIRE ADMIN	SALARIES	556,122	633,388	633,388	627,374
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	45,391	20,000	20,000	-
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	6,220	20,000	20,000	20,000
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	-	3,500	3,500	-
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	10,000	7,200	7,200	7,100
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	451,467	487,606	487,606	519,536

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101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	126,254	144,224	144,224	145,014
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	5,167	4,230	4,230	4,560
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	3,106	6,897	6,897	6,897
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	50,391	60,000	60,000	50,000
101.343501.741001.00000	FIRE ADMIN	CORONAVIRUS MISC EXP	328	-	-	-
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	5,555	9,000	9,000	9,000
101.343501.742100.00000	FIRE ADMIN	FUEL	122,728	150,000	150,000	150,000
101.343501.742600.00000	FIRE ADMIN	UNIFORMS	177	-	-	-
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	68,900	55,000	55,000	175,000
101.343501.743050.00000	FIRE ADMIN	TEMPORARY HELP-CONTRACTUAL	3,786	-	-	-
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	1,035,063	1,094,412	1,094,412	1,229,381
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	139,344	110,000	110,000	110,000
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	16,236	35,000	35,000	35,000
101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	267,702	265,000	265,000	265,000
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	2,112,500	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	FIRE ADMIN	TRAINING	3,585	30,000	30,000	30,000
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	620,489	362,359	362,359	424,279
	TOTAL ADMINISTRATION		**5,650,509**	**5,447,816**	**5,447,816**	**5,758,141**
101.343510.702000.00000	LOGISTICS	SALARIES	274,442	376,651	376,651	307,841
101.343510.702302.00000	LOGISTICS	SHIFT PREMIUM	273	2,600	2,600	2,100
101.343510.708000.00000	LOGISTICS	OVERTIME - SALARY	2,369	15,000	15,000	15,000
101.343510.711000.00000	LOGISTICS	SICK LEAVE	-	6,200	6,200	-
101.343510.712000.00000	LOGISTICS	LONGEVITY	4,500	4,500	4,500	5,000
101.343510.715300.00000	LOGISTICS	FRINGE BENEFITS - FIXED	348,466	368,066	368,066	325,208
101.343510.715400.00000	LOGISTICS	FRINGE BENEFITS - VARIABLE	60,220	81,338	81,338	62,221
101.343510.717500.00000	LOGISTICS	ALLOWANCE - FOOD	3,100	4,260	4,260	3,420
101.343510.719000.00000	LOGISTICS	HOLIDAY PAY	6,491	9,196	9,196	9,196
101.343510.741000.00000	LOGISTICS	MISCELLANEOUS OPERATING	51,455	150,000	150,000	100,000
101.343510.742200.00000	LOGISTICS	CHEMICALS	13,439	8,000	8,000	8,000
101.343510.742600.00000	LOGISTICS	UNIFORMS	341,878	55,000	55,000	60,000
101.343510.742601.00000	LOGISTICS	TURNOUT GEAR & PPE	-	100,000	100,000	150,000
101.343510.742602.00000	LOGISTICS	SCBA BOTTLES	-	12,000	12,000	-
101.343510.742603.00000	LOGISTICS	SCBA PACKS	-	45,000	45,000	85,000
101.343510.743000.00000	LOGISTICS	CONTRACTUAL SERVICES	69,433	75,000	75,000	75,000
101.343510.744201.00000	LOGISTICS	DEPARTMENT COMMUNICATIONS	228	-	-	-
101.343510.977000.00000	LOGISTICS	EQUIPMENT	66,987	40,000	40,000	50,000
101.343510.977101.00000	LOGISTICS	EQUIPMENT < $5,000	247	-	-	-
	TOTAL LOGISTICS		**1,243,530**	**1,352,811**	**1,352,811**	**1,257,986**
101.343520.702000.00000	OPERATIONS	SALARIES	10,445,170	11,463,057	11,463,057	11,584,557
101.343520.702302.00000	OPERATIONS	SHIFT PREMIUM	39,123	40,000	40,000	40,000
101.343520.702351.00000	OPERATIONS	AMBULANCE INCENTIVE PAY	382	5,000	5,000	5,000
101.343520.702352.00000	OPERATIONS	AMBULANCE FIELD TRAINING PAY	2,040	15,000	15,000	15,000
101.343520.708000.00000	OPERATIONS	OVERTIME - SALARY	1,052,971	500,000	500,000	75,000

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101.343520.708102.00000	OPERATIONS	OVERTIME - FLSA	63,647	60,000	60,000	60,000
101.343520.711000.00000	OPERATIONS	SICK LEAVE	-	15,000	15,000	-
101.343520.712000.00000	OPERATIONS	LONGEVITY	142,500	143,500	143,500	140,000
101.343520.715300.00000	OPERATIONS	FRINGE BENEFITS - FIXED	11,036,701	11,735,154	11,735,154	13,283,126
101.343520.715400.00000	OPERATIONS	FRINGE BENEFITS - VARIABLE	2,602,918	2,502,312	2,502,312	2,323,063
101.343520.717500.00000	OPERATIONS	ALLOWANCE - FOOD	153,022	169,335	169,335	176,700
101.343520.719000.00000	OPERATIONS	HOLIDAY PAY	338,812	365,535	365,535	365,535
101.343520.741000.00000	OPERATIONS	MISCELLANEOUS OPERATING	25,856	50,000	50,000	30,000
101.343520.742000.00000	OPERATIONS	SUPPLIES	9,818	-	-	-
101.343520.744201.00000	OPERATIONS	DEPARTMENT COMMUNICATIONS	161	-	-	-
	TOTAL OPERATIONS		**25,913,121**	**27,063,893**	**27,063,893**	**28,097,981**
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	OVERTIME - SALARY	-	10,000	10,000	-
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	9,656	5,000	5,000	20,000
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	OVERTIME - SALARY	-	10,000	10,000	-
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	613	5,000	5,000	20,000
	TOTAL HAZARDOUS MATERIALS AND RESCUE OPERATIONS		**10,270**	**30,000**	**30,000**	**40,000**
101.343530.702000.00000	PREVENTION	SALARIES	362,655	455,057	455,057	430,729
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	1,790	2,600	2,600	2,100
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	34,744	55,000	55,000	55,000
101.343530.711000.00000	PREVENTION	SICK LEAVE	-	6,200	6,200	-
101.343530.712000.00000	PREVENTION	LONGEVITY	10,000	10,000	10,000	6,000
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	419,138	443,836	443,836	506,922
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	73,895	103,361	103,361	88,102
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	5,167	5,325	5,325	5,700
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	10,342	11,495	11,495	11,495
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	18,032	20,000	20,000	20,000
101.343530.742000.00000	PREVENTION	SUPPLIES	530	1,500	1,500	2,000
101.343530.747000.00000	PREVENTION	TRAINING	4,651	10,000	10,000	10,000
	TOTAL PREVENTION		**940,943**	**1,124,374**	**1,124,374**	**1,138,048**
101.343540.702000.00000	TRAINING	SALARIES	268,727	294,757	294,757	311,393
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	-	2,600	2,600	2,100
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	9,155	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	275,619	287,883	287,883	331,619
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	71,865	74,127	74,127	74,753
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	2,067	3,195	3,195	3,420
101.343540.719000.00000	TRAINING	HOLIDAY PAY	6,529	7,000	7,000	7,000
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	3,398	20,000	20,000	20,000
101.343540.742000.00000	TRAINING	SUPPLIES	-	3,000	3,000	3,000
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	15,086	22,000	22,000	22,000
101.343540.747000.00000	TRAINING	TRAINING	8,236	60,000	60,000	60,000
	TOTAL TRAINING		**667,182**	**815,362**	**815,362**	**876,085**

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101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	13,323	18,000	18,000	15,000
	TOTAL RADIO LAB		**13,323**	**18,000**	**18,000**	**15,000**
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	-	-	-	96,317
101.343570.712000.00000	AMBULANCE SERVICES	LONGEVITY	-	-	-	2,000
101.343570.715300.00000	AMBULANCE SERVICES	FRINGE BENEFITS - FIXED	-	-	-	99,620
101.343570.715400.00000	AMBULANCE SERVICES	FRINGE BENEFITS - VARIABLE	-	-	-	19,108
101.343570.717500.00000	AMBULANCE SERVICES	ALLOWANCE - FOOD	-	-	-	1,140
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	663	-	-	-
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	189,313	208,000	208,000	220,000
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	-	16,000	16,000	16,000
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	5,159	20,000	20,000	20,000
101.343570.977000.00000	AMBULANCE SERVICES	EQUIPMENT	102	-	-	40,000
	TOTAL AMBULANCE OPERATIONS		**195,237**	**244,000**	**244,000**	**514,185**
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	235,868	242,227	242,227	240,731
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	-	2,600	2,600	1,000
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	10,159	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	4,500	4,500	4,500	2,000
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	210,032	221,829	221,829	244,991
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	38,647	38,807	38,807	50,156
101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	2,067	2,130	2,130	2,280
101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	4,538	4,598	4,598	4,598
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	5,308	14,000	14,000	14,000
101.343580.741001.00000	EMERGENCY SERVICES	CORONAVIRUS MISC EXP	15	-	-	-
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	265	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	648	3,900	3,900	3,900
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	10,442	15,000	15,000	20,000
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	6,080	6,000	6,000	6,000
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	1,170	5,000	5,000	5,000
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	-	5,000	5,000	5,000
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	-	25,000	158,700	75,000
	TOTAL EMERGENCY MANAGEMENT		**529,739**	**607,991**	**741,691**	**692,056**
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	241,927	426,920	426,920	241,632
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	2,412	2,590	2,590	2,600
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	327,442	442,056	442,056	379,989
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	146	-	-	-
101.173140.707000.00000	BUILDING MAINTENANCE	TEMPORARY HELP	1,195	-	-	-
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	156,829	90,000	90,000	75,000
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	13,000	13,000	13,000	12,500
101.173140.715300.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - FIXED	790,603	825,582	825,582	949,080
101.173140.715400.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - VARIABLE	213,506	315,671	315,671	214,269
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	1,280	-	-	-
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	35,868	48,000	48,000	45,000

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101.173140.741001.00000	BUILDING MAINTENANCE	CORONAVIRUS MISC EXP	9,959	-	-	-
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	50,404	44,000	44,000	44,000
101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	7,899	13,000	13,000	9,000
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	754,349	700,000	700,000	700,000
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	100,000	100,000	100,000	100,000
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	133,652	86,728	86,728	101,409
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	25,343	16,225	16,225	25,000
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	23,835	34,500	34,500	25,000
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	29,035	28,950	28,950	29,000
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	13,809	15,000	15,000	13,000
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	135,417	125,000	125,000	125,000
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	8,420	15,000	15,000	10,000
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	685,351	650,000	650,000	650,000
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	61,964	175,000	175,000	175,000
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	-	4,000	4,000	3,000
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	129,675	92,010	92,010	107,733
	TOTAL PROPERTY MANAGEMENT		**3,953,321**	**4,263,232**	**4,263,232**	**4,037,212**
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	894	8,000	8,000	6,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	13,560	10,000	10,000	8,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	827,455	518,787	518,787	728,263
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	35,132	40,000	40,000	40,000
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	59,110	60,000	60,000	55,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	4,821,202	4,700,000	4,700,000	4,825,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	12,918	25,000	25,000	15,000
	TOTAL ADMINISTRATION AND ENGINEERING		**5,770,270**	**5,361,787**	**5,361,787**	**5,677,263**
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	-	800	800	-
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	1,497	4,500	4,500	3,000
	TOTAL DIAMOND REO		**1,497**	**5,300**	**5,300**	**3,000**
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	37,713	57,200	57,200	46,186
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	13,930	13,000	13,000	13,195
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	3,481	3,520	3,520	35,197
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	1,092	2,000	2,000	5,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	5,451	3,450	3,450	3,502
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	4,823	4,010	4,010	6,444
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	-	32,700	32,700	33,191
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	28,057	25,649	25,649	49,843
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	28,706	27,780	27,780	18,877
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	17,902	-	-	1,000
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	106,335	50,000	50,000	50,000
101.453611.741001.00000	OPERATIONS & MAINTENANCE ADMIN	CORONAVIRUS MISC EXP	1,677	-	-	1,000
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	67,665	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	8,992	5,100	5,100	5,100

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101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	63,174	67,000	67,000	67,000
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	969	2,000	2,000	2,000
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	335,390	224,473	224,473	262,831
	TOTAL O&M ADMINISTRATION		**725,360**	**555,882**	**555,882**	**638,365**
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	4,573	4,580	4,580	5,477
101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	39,150	45,170	45,170	53,940
101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	3,713	2,350	2,350	2,350
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	4,126	4,880	4,880	4,880
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	111	100	100	-
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	-	1,194	1,194	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - FIXED	55,318	50,572	50,572	53,123
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - VARIABLE	16,472	15,560	15,560	15,595
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	116	3,800	3,800	3,800
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	1,840	20,000	20,000	20,000
	TOTAL SIDEWALK WINTER MAINTENANCE		**125,419**	**148,206**	**148,206**	**160,359**
101.453613.715300.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - FIXED	47	-	-	-
101.453613.715400.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - VARIABLE	13	-	-	-
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	-	10,000	10,000	6,000
	TOTAL SIDEWALK CITY PROPERTY		**60**	**10,000**	**10,000**	**6,000**
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	-	5,200	5,200	5,200
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	21,962	15,800	15,800	22,000
	TOTAL FLOOD CONTROL		**21,962**	**21,000**	**21,000**	**27,200**
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	23,571	24,640	24,640	28,126
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	89,013	205,890	205,890	143,535
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	8,163	7,500	7,500	7,613
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	3,280	2,810	2,810	-
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	-	24,411	24,411	24,777
101.453615.715300.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - FIXED	135,862	127,918	127,918	156,091
101.453615.715400.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - VARIABLE	42,356	40,010	40,010	49,246
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	-	1,000	1,000	-
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	68,485	45,000	45,000	55,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	2,133	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	-	6,250	6,250	6,250
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	621,004	170,156	170,156	400,000
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	98,346	125,000	125,000	125,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	253,930	400,000	400,000	300,000
	TOTAL STORM SEWER MAINTENANCE		**1,346,142**	**1,180,585**	**1,180,585**	**1,295,638**
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	2,121	1,980	1,980	2,517
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	9,953	10,560	10,560	8,685
101.453618.715300.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - FIXED	9,615	8,794	8,794	9,182
101.453618.715400.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - VARIABLE	2,941	2,780	2,780	2,667
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	-	7,500	7,500	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	1,125	12,500	12,500	12,500

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	TOTAL ALLEYS - MAINTENANCE		**25,756**	**44,114**	**44,114**	**43,051**
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	1,128	1,000	1,000	1,200
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	931	5,000	5,000	2,000
	TOTAL AURELIUS LANDFILL		**2,059**	**6,000**	**6,000**	**3,200**
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	4,243	4,400	4,400	5,181
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	13,008	17,600	17,600	19,199
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	478	430	430	-
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	-	3,872	3,872	3,930
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - FIXED	22,614	20,679	20,679	24,266
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - VARIABLE	6,051	5,720	5,720	6,566
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	7,441	10,000	10,000	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	7,830	22,000	22,000	20,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	10,540	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		**72,204**	**111,576**	**111,576**	**106,017**
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	593	880	880	740
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	4,046	4,400	4,400	5,485
101.453621.709000.00000	PROPERTY MAINTENANCE	OVERTIME - HOURLY	112	-	-	-
101.453621.712000.00000	PROPERTY MAINTENANCE	LONGEVITY	145	-	-	-
101.453621.715300.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - FIXED	11,841	10,826	10,826	17,052
101.453621.715400.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - VARIABLE	1,731	1,590	1,590	2,257
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	10,848	18,000	18,000	18,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	-	2,500	2,500	-
	TOTAL PROPERTY MAINTENANCE		**29,316**	**38,196**	**38,196**	**43,534**
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	226	2,000	2,000	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	2,363	-	-	-
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	83,491	90,000	90,000	90,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	4,480	6,000	6,000	6,000
	TOTAL TRANSPORTATION		**90,560**	**98,000**	**98,000**	**98,000**
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	622,302	734,365	734,365	783,468
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	72,533	-	-	80,000
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	15,691	10,000	10,000	10,000
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	5,300	6,100	6,100	6,700
101.672500.715300.00000	HUMAN RELATIONS	FRINGE BENEFITS - FIXED	543,764	570,836	570,836	633,376
101.672500.715400.00000	HUMAN RELATIONS	FRINGE BENEFITS - VARIABLE	168,233	214,938	214,938	234,371
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	78,892	60,000	60,000	50,000
101.672500.741001.00000	HUMAN RELATIONS	CORONAVIRUS MISC EXP	1,288	-	-	-
101.672500.741600.00000	HUMAN RELATIONS	ADMINISTRATIVE CHARGES	7,083	-	-	-
101.672500.742100.00000	HUMAN RELATIONS	FUEL	-	200	200	200
101.672500.743000.00000	HUMAN RELATIONS	CONTRACTUAL SERVICES	8,935	-	-	-
101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	809	-	-	-
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	69,785	84,750	84,750	89,844

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101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	18,787	18,000	18,000	20,000
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	7,804	10,000	10,000	8,000
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	1,955	4,000	4,000	4,000
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	-	500	500	500
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	15,331	11,645	11,645	13,635
	TOTAL HUMAN RELATIONS & COMMUNITY SERVICES		**1,638,489**	**1,725,334**	**1,725,334**	**1,934,094**
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	1,184,800	1,245,000	1,245,000	965,000
101.874400.982000.00000	DEBT SERVICE	INTEREST	84,150	58,000	58,000	25,020
	TOTAL DEBT SERVICE		**1,268,950**	**1,303,000**	**1,303,000**	**990,020**
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	15,000	-	-	20,000
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	15,000	15,000	15,000	15,000
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING/MBK	9,100	-	-	20,000
101.834101.960016.00000	CITY SUPPORTED AGENCIES	ADVANCE PEACE	-	-	-	240,000
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	12,000	-	-	12,000
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	167,500	87,500	87,500	167,500
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	13,000	-	-	13,000
	TOTAL CITY SUPPORTED AGENCIES		**231,600**	**102,500**	**102,500**	**487,500**
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	375,429	427,260	427,260	396,111
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	17	25	25	25
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	-	500	500	500
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	7,000	7,000	7,000	8,000
101.783810.715300.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - FIXED	311,947	318,580	318,580	348,094
101.783810.715400.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - VARIABLE	118,645	131,064	131,064	142,383
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	44,105	55,000	55,000	55,000
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	4,554	4,600	4,600	4,600
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	30,000	20,000	20,000	20,000
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	1,737	2,400	2,400	2,400
101.783810.743050.00000	BUSINESS & MGT DIV	TEMPORARY HELP-CONTRACTUAL	-	86,292	86,292	-
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	188,502	173,374	173,374	157,386
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	7,904	5,500	5,500	8,000
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	6,053	4,500	4,500	4,500
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	198,897	138,396	138,396	162,044
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	6,584	17,500	17,500	17,500
101.783810.992000.00000	BUSINESS & MGT DIV	CONTINGENCY	-	71,000	71,000	-
	TOTAL ADMINISTRATION		**1,301,373**	**1,462,991**	**1,462,991**	**1,326,543**
101.783821.702000.00000	FORESTRY	SALARIES	69,769	68,630	68,630	96,368
101.783821.706000.00000	FORESTRY	HOURLY WAGES	330,213	378,350	378,350	455,745
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	26,930	35,000	35,000	35,525
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	20,730	13,120	13,120	13,317
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	18,389	21,748	21,748	22,075
101.783821.712000.00000	FORESTRY	LONGEVITY	14,306	12,620	12,620	16,509
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	-	85,402	85,402	86,683
101.783821.715300.00000	FORESTRY	FRINGE BENEFITS - FIXED	536,862	490,736	490,736	650,596

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101.783821.715400.00000	FORESTRY	FRINGE BENEFITS - VARIABLE	189,926	179,380	179,380	188,571
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	37,802	37,500	37,500	37,500
101.783821.741001.00000	FORESTRY	CORONAVIRUS MISC EXP	457	-	-	1,000
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	-	40,000	40,000	40,000
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	195	5,200	5,200	5,200
101.783821.747000.00000	FORESTRY	TRAINING	660	1,000	1,000	2,000
	TOTAL FORESTRY		**1,246,239**	**1,368,687**	**1,368,687**	**1,651,089**
101.783822.702000.00000	GROUNDS & LANDSCAPE MAINT	SALARIES	132,939	124,950	124,950	184,395
101.783822.706000.00000	GROUNDS & LANDSCAPE MAINT	HOURLY WAGES	184,412	286,700	286,700	385,478
101.783822.707014.00000	GROUNDS & LANDSCAPE MAINT	UAW - SEASONAL	255,839	335,414	335,414	340,445
101.783822.708000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - SALARY	16,196	10,250	10,250	10,404
101.783822.709000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - HOURLY	48,529	57,395	57,395	58,256
101.783822.712000.00000	GROUNDS & LANDSCAPE MAINT	LONGEVITY	13,505	11,910	11,910	16,765
101.783822.713100.00000	GROUNDS & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	-	65,103	65,103	66,080
101.783822.715300.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - FIXED	409,546	374,360	374,360	595,482
101.783822.715400.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - VARIABLE	197,995	187,000	187,000	237,143
101.783822.741000.00000	GROUNDS & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	125,741	130,000	130,000	130,000
101.783822.741001.00000	GROUNDS & LANDSCAPE MAINT	CORONAVIRUS MISC EXP	175	-	-	1,000
101.783822.741860.00000	GROUNDS & LANDSCAPE MAINT	TAXES & ASSESSMENTS	112	-	-	-
101.783822.742100.00000	GROUNDS & LANDSCAPE MAINT	FUEL	47,747	57,000	57,000	57,000
101.783822.743000.00000	GROUNDS & LANDSCAPE MAINT	CONTRACTUAL SERVICES	361,421	335,000	335,000	335,000
101.783822.744000.00000	GROUNDS & LANDSCAPE MAINT	UTILITIES	255,489	150,000	150,000	150,000
101.783822.745200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT RENTAL	133,309	468,430	468,430	468,430
101.783822.746100.00000	GROUNDS & LANDSCAPE MAINT	BUILDING MAINTENANCE	2,553	8,404	8,404	8,404
101.783822.746200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	7	-	-	-
101.783822.747000.00000	GROUNDS & LANDSCAPE MAINT	TRAINING	-	500	500	1,000
	TOTAL GROUNDS AND LANDSCAPING		**2,185,517**	**2,602,416**	**2,602,416**	**3,045,281**
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	94,761	94,714	94,714	97,555
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	500	400	400	400
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - FIXED	65,156	67,021	67,021	74,070
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - VARIABLE	26,749	26,626	26,626	30,024
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	5,160	15,000	15,000	15,000
101.783830.741001.00000	LEISURE & SPECIAL REC DIV	CORONAVIRUS MISC EXP	373	-	-	-
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	5,618	9,000	9,000	9,000
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	319,840	350,000	350,000	350,000
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	354,073	320,000	320,000	320,000
	TOTAL LEISURE AND SPECIAL RECREATION SERVICES		**872,230**	**882,761**	**882,761**	**896,049**
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	350,392	343,148	343,148	475,836
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	335	700	700	700
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	221	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	96,139	142,000	142,000	142,000
101.783831.707001.00000	COMMUNITY CENTERS	TEA - GAME	65	-	-	-
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	221	500	500	500

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101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	5,000	5,000	5,000	5,500
101.783831.715300.00000	COMMUNITY CENTERS	FRINGE BENEFITS - FIXED	156,241	162,247	162,247	179,541
101.783831.715400.00000	COMMUNITY CENTERS	FRINGE BENEFITS - VARIABLE	84,882	85,738	85,738	113,632
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	107,155	79,000	79,000	79,000
101.783831.741015.00000	COMMUNITY CENTERS	TODD MARTIN NJTL	35	-	-	-
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	330,166	425,000	425,000	425,000
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	28,085	20,000	20,000	20,000
	TOTAL COMMUNITY CENTERS		**1,158,937**	**1,263,333**	**1,263,333**	**1,441,709**
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	114,434	117,033	117,033	126,866
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	8,541	6,000	6,000	9,500
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	23,498	7,000	7,000	23,500
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	-	1,000	1,000	1,000
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	2,500	3,000	3,000	3,000
101.783832.715300.00000	LIFETIME SPORTS	FRINGE BENEFITS - FIXED	98,070	101,676	101,676	112,165
101.783832.715400.00000	LIFETIME SPORTS	FRINGE BENEFITS - VARIABLE	15,404	21,471	21,471	25,042
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	35,415	34,000	34,000	40,000
101.783832.741001.00000	LIFETIME SPORTS	CORONAVIRUS MISC EXP	27	-	-	-
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	-	800	800	800
	TOTAL LIFETIME SPORTS		**297,889**	**291,980**	**291,980**	**341,873**
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	33,141	29,000	29,000	35,000
101.783833.707014.00000	SPECIAL RECREATION SERVICES	UAW - SEASONAL	44	-	-	-
101.783833.715400.00000	SPECIAL RECREATION SERVICES	FRINGE BENEFITS - VARIABLE	6,417	6,043	6,043	7,350
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	138,102	59,000	59,000	59,000
101.783833.741001.00000	SPECIAL RECREATION SERVICES	CORONAVIRUS MISC EXP	440	-	-	-
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	50,923	40,000	40,000	-
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	23,869	5,000	5,000	20,000
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	595	-	-	-
	TOTAL SPECIAL RECREATION SERVICES		**253,531**	**139,043**	**139,043**	**121,350**
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	24,980	24,000	24,000	28,000
101.783836.715400.00000	TURNER-DODGE HOUSE	FRINGE BENEFITS - VARIABLE	1,911	1,841	1,841	2,300
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	18,307	7,000	7,000	19,300
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	-	4,420	4,420	5,176
	TOTAL TURNER-DODGE HOUSE		**45,198**	**37,261**	**37,261**	**54,776**
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	1,169	-	-	-
101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	25,000	20,000	20,000	20,000
	TOTAL FENNER NATURE CENTER		**26,169**	**20,000**	**20,000**	**20,000**
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	20,116	24,375	24,375	34,370
101.783870.715400.00000	PARKS MILLAGE	FRINGE BENEFITS - VARIABLE	1,539	1,860	1,860	2,630
	TOTAL KIDS CAMPS		**21,655**	**26,235**	**26,235**	**37,000**
101.833710.960120.00000	HUMAN SERVICE AGENCIES	BASIC HUMAN SERVICES	1,323,214	1,560,400	2,109,284	1,665,000
101.833710.960999.00000	HUMAN SERVICE AGENCIES	ADDRESS RACIAL JUSTICE AND EQUITY	-	-	-	135,000
	TOTAL HUMAN SERVICES		**1,323,214**	**1,560,400**	**2,109,284**	**1,800,000**
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	865,145	530,100	530,100	820,000

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101.966000.991249.00000	OPERATING TRANSFERS OUT	OP TFR 249 FUND	40,000	35,000	35,000	-
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	77,002	73,350	73,350	250,000
101.966000.991264.00000	OPERATING TRANSFERS OUT	EMERGENCY SHELTER	158,285	-	-	-
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	28,184	100,000	100,000	100,000
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	271,000	93,000	93,000	85,000
	TOTAL OPERATING TRANSFER TO OTHER FUNDS		**1,439,617**	**831,450**	**831,450**	**1,255,000**
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	2,145,000	2,342,000	2,200,000	2,350,000
101.966000.991235.00000	OPERATING TRANSFERS OUT	MONTGOMERY DRAIN TRANSFER	-	31,000	31,000	-
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	1,027,000	-	-	884,000
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	2,108,000	87,705	87,705	2,288,000
	TOTAL CAPITAL TRANSFERS		**5,280,000**	**2,460,705**	**2,318,705**	**5,522,000**
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	-	(1,400,000)	(1,400,000)	-
101.173901.745100.00000	GENERAL FUND ADMIN - OP	BUILDING RENTAL	141,129	150,000	150,000	135,000
	TOTAL NON DEPARTMENTAL		**141,129**	**(1,250,000)**	**(1,250,000)**	**135,000**
	TOTAL GENERAL FUND EXPENDITURE		**135,878,024**	**136,875,977**	**137,541,561**	**151,241,350**

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101.000000.402000.00000	GENERAL FUND	PROPERTY TAX LEVY	40,028,126	44,067,500	42,203,500	45,000,000
101.000000.402004.00000	GENERAL FUND	TAXROLL ADJUSTMENTS-CHARGEBACK	(222,897)	(400,000)	(250,000)	(250,000)
101.000000.402005.00000	GENERAL FUND	REVENUE SHARING-DELTA	(856,821)	(855,500)	(855,500)	(850,000)
101.000000.402006.00000	GENERAL FUND	REVENUE SHARING-MERIDIAN	(378,799)	(379,000)	(379,000)	(450,000)
101.000000.402007.00000	GENERAL FUND	REVENUE SHARING-ALAIDON	(63,412)	(63,500)	(63,500)	(80,000)
101.000000.402040.00000	GENERAL FUND	REVENUE SHARING-DEWITT TWNSHP	(58,238)	(81,500)	(81,500)	(80,000)
101.000000.444000.00000	GENERAL FUND	PAYMENTS IN LIEU OF TAXES	311,319	262,500	300,000	315,000
101.000000.445000.00000	GENERAL FUND	PROPERTY TAX PENALTY AND INTER	6,270	5,000	5,000	5,000
101.000000.445010.00000	GENERAL FUND	TRANSFER PENALTY	20,600	73,500	73,500	20,000
101.000000.445020.00000	GENERAL FUND	HOMESTEAD PENALTY FEE	17,725	5,000	5,000	5,000
101.000000.448001.00000	GENERAL FUND	COLLECTION FEE	1,470,343	1,538,000	1,538,000	1,450,000
101.000000.605001.00000	GENERAL FUND	DOWNTOWN - GM	-	73,500	73,500	75,000
101.000000.607001.00000	GENERAL FUND	JACKSON NATIONAL LIFE	321,234	525,000	525,000	250,000
101.000000.607002.00000	GENERAL FUND	GM DELTA TWP	694,241	840,000	840,000	650,000
101.000000.607003.00000	GENERAL FUND	DEWITT TOWNSHIP 425 REVENUE	16,108	21,000	21,000	15,000
	TOTAL PROPERTY TAXES		**41,305,798**	**45,631,500**	**43,955,000**	**46,075,000**
101.000000.430000.00000	GENERAL FUND	CITY INCOME TAX	37,181,861	30,580,800	29,080,800	29,080,800
101.000000.447001.00000	GENERAL FUND	INCOME TAX PENALTY & INTEREST	256,863	800,000	300,000	300,000
	TOTAL INCOME TAX		**37,438,724**	**31,380,800**	**29,380,800**	**29,380,800**
101.000000.568001.00000	GENERAL FUND	SALES TAX - CONSTITUTIONAL	9,865,911	8,900,684	10,349,567	10,061,300
101.000000.568002.00000	GENERAL FUND	SALES TAX - STATUTORY	4,521,025	4,726,177	5,425,230	5,536,700
101.000000.568010.00000	GENERAL FUND	PA 281 MED MARIJUANA EXCISE TX	-	239	280,000	350,000
101.000000.570000.00000	GENERAL FUND	LIQUOR LICENSE FEE	75,923	68,003	70,700	70,000
101.000000.573000.00000	GENERAL FUND	LOCAL COMM. STAB. SHARE (PPT)	1,546,178	849,692	932,000	900,000
101.000000.575000.00000	GENERAL FUND	FIRE PROTECTION STATE OWNED FA	2,908,593	2,581,972	2,926,700	3,250,000
	TOTAL STATE REVENUE SHARING AND PAYMENTS TO LOCALS		**18,917,630**	**17,126,766**	**19,984,197**	**20,168,000**
101.000000.452000.00000	GENERAL FUND	AUCTIONEERS LICENSE	300	200	200	300
101.000000.454000.00000	GENERAL FUND	BOWLING ALLEY - POOLROOM LICEN	-	100	100	-
101.000000.455000.00000	GENERAL FUND	CABARET LICENSE	7,000	10,000	10,000	5,000
101.000000.456000.00000	GENERAL FUND	CLOSING OUT SALE LICENSE	250	200	200	100
101.000000.457000.00000	GENERAL FUND	HEALTH CLUB/ MASSAGE THERAPIST	900	1,500	1,500	750
101.000000.459001.00000	GENERAL FUND	FIREWORKS LICENSES	2,700	2,500	2,500	2,500
101.000000.459002.00000	GENERAL FUND	FIREWORKS PERMITS	-	100	100	-
101.000000.462000.00000	GENERAL FUND	COLLECTION BINS LICENSE	100	600	600	100
101.000000.463000.00000	GENERAL FUND	PEDDLERS LICENSE	440	1,500	1,500	1,000
101.000000.465000.00000	GENERAL FUND	RUBBISH HAULER LICENSE	2,270	3,000	3,000	2,000
101.000000.466000.00000	GENERAL FUND	SECOND HAND DEALER LICENSE	2,200	2,000	2,000	2,000
101.000000.467000.00000	GENERAL FUND	VEHICLES FOR HIRE	-	100	100	-
101.000000.468000.00000	GENERAL FUND	TRAILER FEES	20,910	20,000	20,000	20,000
101.000000.469000.00000	GENERAL FUND	SHOW LICENSE	1,250	1,500	1,500	1,000
101.000000.469050.00000	GENERAL FUND	PASSPORT FEES	25,947	35,000	35,000	25,000
101.000000.469060.00000	GENERAL FUND	MEDICAL MARIJUANA LICENSE	942,500	600,000	600,000	600,000
101.000000.469065.00000	GENERAL FUND	SCOOTER LICENSE	2,500	7,500	7,500	2,500

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101.000000.470000.00000	GENERAL FUND	TRANSFER FEES - CLASS C LICENS	400	5,000	5,000	3,000
	TOTAL LICENSES & PERMITS - BUSINESS LICENSES		**1,009,667**	**690,800**	**690,800**	**665,250**
101.000000.481000.00000	GENERAL FUND	BUILDING MOVER LICENSE	-	100	100	-
101.000000.482000.00000	GENERAL FUND	PLUMBING LICENSE REGISTRATION	10,400	13,700	13,700	12,250
101.000000.489000.00000	GENERAL FUND	SEWER CLEANER LICENSE	1,400	900	900	1,000
101.000000.491000.00000	GENERAL FUND	SIGN ERECTOR LICENSE	3,050	3,700	3,700	2,500
101.000000.492000.00000	GENERAL FUND	VEHICLE WRECKER LICENSE	-	100	100	-
101.000000.497508.00000	GENERAL FUND	DEMOLITION CONTRACTOR LICENCE	2,175	2,700	2,700	1,500
	TOTAL LICENSES & PERMITS - BUILDING PERMITS		**17,025**	**21,200**	**21,200**	**17,250**
101.000000.497515.00000	GENERAL FUND	SEWER PERMITS	4,110	6,400	6,400	6,000
101.000000.497522.00000	GENERAL FUND	SITE PLAN INSPECTION/REVIEW	20,290	18,300	18,300	20,000
101.000000.497523.00000	GENERAL FUND	SPECIAL LAND USE PERMIT FEES	2,625	1,500	1,500	1,500
101.000000.497524.00000	GENERAL FUND	OTHER PLANNING PERMIT FEES	2,085	2,300	2,300	2,000
101.000000.497526.00000	GENERAL FUND	NONPROFIT RECOGNITION LICENSE	-	500	500	100
101.000000.497604.00000	GENERAL FUND	MDOT PERMIT	725	900	900	500
101.000000.497605.00000	GENERAL FUND	DRIVE APPROACH/SIDEWALK PERMIT	4,165	9,200	9,200	3,000
101.000000.615104.00000	GENERAL FUND	CHARGING OF PRINTS	1,200	1,400	1,400	1,000
101.000000.615105.00000	GENERAL FUND	DEMOLITION CAP-OFF	4,216	9,200	9,200	3,500
	TOTAL LICENSES & PERMITS - NON-BUSINESS LICENSES		**39,416**	**49,700**	**49,700**	**37,600**
101.000000.471000.00000	GENERAL FUND	CABLE TV - FRANCHISE FEE	1,367,174	1,000,000	1,000,000	1,000,000
	TOTAL LICENSES & PERMITS - CABLE REVENUES		**1,367,174**	**1,000,000**	**1,000,000**	**1,000,000**
101.000000.575300.00000	GENERAL FUND	STATE REIMB - ELECTIONS	-	130,000	130,000	25,000
101.000000.617000.00000	GENERAL FUND	REIMBURSEMENTS- REIMB OF INDIR	2,155,982	2,215,273	2,215,273	2,270,650
101.000000.617200.00000	GENERAL FUND	GRANT ADMIN	-	50,000	50,000	50,000
101.000000.617301.00000	GENERAL FUND	FOI REQUESTS - LAW DEPT	2,530	3,000	3,000	2,500
101.000000.617801.00000	GENERAL FUND	CHGS FOR SVCS - O/H SPEC ASSES	-	500	500	-
	TOTAL CHARGES FOR SERVICES - REIMBURSEMENTS		**2,158,512**	**2,398,773**	**2,398,773**	**2,348,150**
101.000000.608000.00000	GENERAL FUND	BOARD OF APPEALS FEES	1,550	1,000	1,000	1,000
101.000000.609002.00000	GENERAL FUND	NSF CHECK RETURN FEES	2,515	800	800	750
101.000000.614000.00000	GENERAL FUND	SOIL EROSION CONTROL FILING FE	80,475	65,000	65,000	80,000
101.000000.615101.00000	GENERAL FUND	ACT 285 FILING FEES	-	350	350	100
101.000000.616000.00000	GENERAL FUND	REZONING PETITION FEES	650	3,500	3,500	2,500
	TOTAL CHARGES FOR SERVICES - APPEALS & PETITIONS		**85,190**	**70,650**	**70,650**	**84,350**
101.000000.628000.00000	GENERAL FUND	MULT DWELL INSP CODE COMP	147,199	275,000	275,000	145,000
101.000000.628010.00000	GENERAL FUND	RESIDENTIAL INSP CODE COMP	492,564	596,000	596,000	500,000
101.000000.628020.00000	GENERAL FUND	HOME OCCUPATION INSPECTION	-	9,000	9,000	1,000
101.000000.629000.00000	GENERAL FUND	MULT DWELL REG CODE COMPLIANCE	21,800	23,000	23,000	20,000
101.000000.629010.00000	GENERAL FUND	RESIDENT'L REG CODE COMPLIANCE	173,600	183,000	183,000	175,000
101.000000.635000.00000	GENERAL FUND	ADMIN FEES CODE COMPLIANCE	247,437	825,000	825,000	250,000
	TOTAL CHARGES FOR SERVICES - CODE COMPLIANCE		**1,082,600**	**1,911,000**	**1,911,000**	**1,091,000**
101.000000.633000.00000	GENERAL FUND	POLICE ACCIDENT REPORT FEES	47,242	25,000	25,000	25,000
101.000000.633001.00000	GENERAL FUND	POLICE DEPT FALSE ALARMS	34,397	20,000	20,000	20,000
101.000000.633002.00000	GENERAL FUND	PBT TESTING	2,795	3,000	3,000	2,500

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101.000000.633010.00000	GENERAL FUND	POLICE CENTRAL RECORD FEES	2,631	3,000	3,000	2,500
101.000000.633012.00000	GENERAL FUND	POLICE MISCELLANEOUS	6,640	10,000	10,000	5,000
101.000000.633013.00000	GENERAL FUND	LICENSE TO PURCHASE	290	500	500	250
101.000000.633014.00000	GENERAL FUND	BACKGROUND CHECK	635	1,000	1,000	1,000
101.000000.633015.00000	GENERAL FUND	TOWING FEES ABANDONED/IMPOUND	-	2,000	2,000	1,000
101.000000.633020.00000	GENERAL FUND	FOIA RECORD RETRIEVAL	15,032	12,000	12,000	15,000
101.000000.633030.00000	GENERAL FUND	WARRANT PROCESSING FEE	4,230	9,000	9,000	4,000
101.000000.633040.00000	GENERAL FUND	GENERAL FINGERPRINTING	2,904	4,000	4,000	3,000
101.000000.634000.00000	GENERAL FUND	FIRE AMBULANCE SERVICES	3,919,121	3,857,000	3,857,000	4,238,000
101.000000.634002.00000	GENERAL FUND	FIRE TRAINING PROG REVENUES	4,305	500	500	500
101.000000.634003.00000	GENERAL FUND	HAZMAT COST RECOVERY	-	100	100	-
101.000000.634006.00000	GENERAL FUND	BURN PERMITS	61,649	40,000	40,000	40,000
101.000000.634007.00000	GENERAL FUND	FIRE PREVENTION	10,901	40,000	40,000	10,000
101.000000.634301.00000	GENERAL FUND	FIRE INSPECTION FEE	-	100	100	100
101.000000.634302.00000	GENERAL FUND	FIRE FALSE ALARM FEE	-	200	200	-
101.000000.647000.00000	GENERAL FUND	FIRE DEPARTMENT - SALE OF MATE	954	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES - PUBLIC SAFETY		**4,113,726**	**4,028,400**	**4,028,400**	**4,368,850**
101.000000.645001.00000	GENERAL FUND	ABSENTEE VOTER LISTS	125	500	500	200
101.000000.645003.00000	GENERAL FUND	CANDIDATE FILING FEES	-	500	500	100
	TOTAL CHARGES FOR SERVICES - SUBSCRIPTIONS AND INFORMATION		**125**	**1,000**	**1,000**	**300**
101.000000.616100.00000	GENERAL FUND	PILOT APPLICATION FEE	-	100	100	-
101.000000.635001.00000	GENERAL FUND	ZONING VERIFICATION FEE	200	300	300	200
101.000000.635010.00000	GENERAL FUND	CLAIMS & JUDGEMENTS-NUISANCE F	(910)	(5,000)	(5,000)	(5,000)
101.000000.638900.00000	GENERAL FUND	PUBLIC SERVICE WORK FOR OTHERS	3,572	10,000	10,000	10,000
101.000000.638903.00000	GENERAL FUND	SNOW CLEARING ORDINANCE	20,534	15,000	15,000	15,000
101.000000.643100.00000	GENERAL FUND	ABANDONED AUTO AUCTION	(15,343)	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES - WORK FOR OTHERS		**8,052**	**35,400**	**35,400**	**35,200**
101.000000.646002.00000	GENERAL FUND	NOTARY SERVICE	1,775	1,500	1,500	1,500
	TOTAL CHARGES FOR SERVICES - CENTRAL STORES		**1,775**	**1,500**	**1,500**	**1,500**
101.000000.633025.00000	GENERAL FUND	FEES SSCC (CLASSES, BLDG RENTA	23,256	24,000	24,000	20,000
101.000000.648001.00000	GENERAL FUND	FEES-PARTICIPANT-NONCATEGORIZE	35	-	-	-
101.000000.648020.00000	GENERAL FUND	FEES-ONLINE DISCOUNT	(13,430)	(10,000)	(10,000)	(15,000)
101.000000.648120.00000	GENERAL FUND	FEES-LDR PROGRAMS & OTHER-FOST	22,542	15,000	15,000	20,000
101.000000.648121.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR FO	29,890	10,000	10,000	30,000
101.000000.648130.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER GIER	24,574	25,000	25,000	25,000
101.000000.648131.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR GI	9,097	5,000	5,000	7,500
101.000000.648140.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER KING	6,899	10,000	10,000	25,000
101.000000.648141.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR KI	12,847	6,000	6,000	10,000
101.000000.648210.00000	GENERAL FUND	FEES BASEBALL ADULT TEAM	10,446	5,000	5,000	10,000
101.000000.648211.00000	GENERAL FUND	FEES BASEBALL ADULT INDIVIDUAL	16	-	-	-
101.000000.648216.00000	GENERAL FUND	FEES BASEBALL YOUTH INDIVIDUAL	1,708	8,000	8,000	15,000
101.000000.648221.00000	GENERAL FUND	FEES BASKETBALL ADULT INDIVIDU	2,030	-	-	-
101.000000.648226.00000	GENERAL FUND	FEES BASKETBALL YOUTH IND	3,300	3,000	3,000	3,000

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101.000000.648231.00000	GENERAL FUND	FEES FLAG FOOTBALL INDIVIDUAL	10,478	-	-	-
101.000000.648240.00000	GENERAL FUND	FEES FLOOR HOCKEY TEAM	4,130	-	-	-
101.000000.648250.00000	GENERAL FUND	FEES SOFTBALL ADULT TEAM	24,830	-	-	-
101.000000.648251.00000	GENERAL FUND	FEES SOFTBALL ADULT INDIVIDUAL	12,270	-	-	-
101.000000.648255.00000	GENERAL FUND	FEES SOFTBALL YOUTH TEAM	325	1,000	1,000	3,000
101.000000.648256.00000	GENERAL FUND	FEES SOFTBALL YOUTH INDIVIDUAL	180	200	200	500
101.000000.648260.00000	GENERAL FUND	FEES SOFTBALL SENIORS TEAM	8	1,000	1,000	1,000
101.000000.648261.00000	GENERAL FUND	FEES SOFTBALL SENIORS INDIVIDU	260	900	900	500
101.000000.648276.00000	GENERAL FUND	FEES SOCCER YOUTH INDIVIDUAL	8,241	13,000	13,000	1,000
101.000000.648281.00000	GENERAL FUND	FEES TENNIS LEAGUE INDIVIDUAL	50	-	-	250
101.000000.648290.00000	GENERAL FUND	VOLLEYBALL TEAM	2,630	1,500	1,500	2,500
101.000000.648291.00000	GENERAL FUND	FEES VOLLEYBALL INDIVIDUAL	4,265	1,250	1,250	2,500
101.000000.648320.00000	GENERAL FUND	INFLATABLE RENTAL	9,173	8,500	8,500	10,000
101.000000.648340.00000	GENERAL FUND	FEES KIDS CAMP	143	-	-	1,000
101.000000.648350.00000	GENERAL FUND	MARINA REVENUE	-	-	-	15,000
101.000000.648360.00000	GENERAL FUND	FEES SENIOR CITIZEN PROGRAMS	2,753	2,500	2,500	3,000
101.000000.648370.00000	GENERAL FUND	FEES SOCCER CAMP	508	500	500	500
101.000000.648380.00000	GENERAL FUND	FEES SPECIAL EVENTS	6,668	2,000	2,000	5,000
101.000000.648390.00000	GENERAL FUND	FEES SWIM POOL LESSONS	82	-	-	250
101.000000.648401.00000	GENERAL FUND	NAT JUNIOR TENNIS PROGRAM	19,120	7,000	7,000	15,000
101.000000.648402.00000	GENERAL FUND	TENNIS-F, W, SP, LESSONS	26,517	15,000	15,000	25,000
101.000000.648410.00000	GENERAL FUND	FEES THERAPEUTIC RECREATION	3,957	1,750	1,750	3,500
101.000000.648620.00000	GENERAL FUND	FEES TURNER DODGE INTER PROG	18,860	700	700	15,000
101.000000.648800.00000	GENERAL FUND	SCHOOL ENRICHMENT PROG	580	1,500	1,500	1,000
101.000000.648890.00000	GENERAL FUND	SCHOOL AQUATICS PROG	6,450	7,000	7,000	10,000
101.000000.649001.00000	GENERAL FUND	RENT NON-CATAGORIZED	50,240	-	-	30,000
101.000000.649011.00000	GENERAL FUND	RENT ATHLETIC FIELD PRACTICE P	3,710	-	-	5,000
101.000000.649012.00000	GENERAL FUND	RENT ATHLETIC FIELD TOURNAMENT	10,432	-	-	12,000
101.000000.649022.00000	GENERAL FUND	RENT BLDG FOSTER C C	25,543	1,700	1,700	25,000
101.000000.649024.00000	GENERAL FUND	RENT BLDG GIER CC	15,141	4,000	4,000	15,000
101.000000.649026.00000	GENERAL FUND	RENT BLDG KINGSLEY CC	7,481	5,000	5,000	7,500
101.000000.649032.00000	GENERAL FUND	RENT BLDG TURNER DODGE HOUSE	9,899	2,000	2,000	10,000
101.000000.649050.00000	GENERAL FUND	RENT PARK ADADO RIVERFRONT	10,950	3,000	3,000	10,000
101.000000.649052.00000	GENERAL FUND	RENT PARK COOLEY GARDENS	135	500	500	1,500
101.000000.649054.00000	GENERAL FUND	RENT PARK FRANCES	7,900	5,350	5,350	15,000
101.000000.649055.00000	GENERAL FUND	RENT PARK GRAND RIVER	670	5,000	5,000	10,000
101.000000.649056.00000	GENERAL FUND	RENT PARK MOORES	370	250	250	1,000
101.000000.649062.00000	GENERAL FUND	RENT HUNTER PARK PAVILLION	615	500	500	1,000
101.000000.649063.00000	GENERAL FUND	SHUBEL GREENHOUSE LEASE RECEIP	750	500	500	500
101.000000.649066.00000	GENERAL FUND	RENT PARK WASHINGTON	480	80	80	1,000
101.000000.649100.00000	GENERAL FUND	RENT SHOWMOBILE	4,025	1,800	1,800	5,000
	TOTAL CHARGES FOR SERVICES - RECREATION FEES		**444,027**	**195,980**	**195,980**	**415,500**
101.000000.655000.00000	GENERAL FUND	FINES AND FORFEITURES	2,500	4,600	4,600	2,500

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101.000000.657102.00000	GENERAL FUND	PROSTITUTION VEHICLE SEIZURE	-	500	500	-
101.000000.658001.00000	GENERAL FUND	CODE VIOLATIONS	-	100	100	-
101.000000.660401.00000	GENERAL FUND	FORFEITURES CO-OP IEC	30	-	-	-
760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	8,762	13,700	13,700	13,000
760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	6,318	8,200	8,200	10,000
760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	40,618	36,700	36,700	40,000
760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	153,278	183,300	183,300	180,000
760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	1,080	1,500	1,500	1,500
760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	241,692	265,800	265,800	280,000
760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES -DIST CT	990	1,400	1,400	1,500
760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	40,755	41,200	41,200	40,000
760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	388,187	458,300	458,300	450,000
760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	243,785	366,700	366,700	350,000
760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	12,309	18,300	18,300	15,000
760.000000.666140.00000	DISTRICT COURT FUND	CASH OVER/SHORT - DISTRICT COU	31	-	-	-
760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	90,915	91,700	91,700	90,000
760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	1,110	1,400	1,400	1,400
760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	22,019	22,900	22,900	23,000
760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	17,247	18,300	18,300	15,000
760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	3,559	2,700	2,700	3,000
760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	4,300	11,000	11,000	10,000
760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMEN	6,152	8,200	8,200	8,000
760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	183,531	167,700	167,700	167,700
760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	12,906	14,700	14,700	14,000
760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	43,855	55,000	55,000	55,000
760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	5,592	9,200	9,200	7,000
760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	6,343	-	-	-
	TOTAL FINES & FORFEITURES		**1,537,865**	**1,803,100**	**1,803,100**	**1,777,600**
101.000000.667000.00000	GENERAL FUND	RENTAL INCOME	190,471	86,000	86,000	100,000
101.000000.670000.00000	GENERAL FUND	INTEREST INCOME	450,080	45,000	45,000	100,000
101.000000.670801.00000	GENERAL FUND	INTEREST ON SPECIAL ASSESSMENT	8,171	9,000	9,000	10,000
	TOTAL INTEREST AND RENTS		**648,721**	**140,000**	**140,000**	**210,000**
101.000000.674100.00000	GENERAL FUND	BWL RETURN ON EQUITY	23,100,000	25,000,000	25,000,000	25,000,000
	TOTAL RETURN ON EQUITY		**23,100,000**	**25,000,000**	**25,000,000**	**25,000,000**
101.000000.673001.00000	GENERAL FUND	EXHIBITION HALL-SALE OF FIXED	(25,000)	-	-	-
101.000000.673100.00000	GENERAL FUND	SALE OF REAL PROPERTY	89,269	100,000	100,000	100,000
101.000000.673501.00000	GENERAL FUND	SALE OF PROPERTY - POLICE AUCT	1,819	5,000	5,000	2,000
	TOTAL OTHER REVENUES - SALE OF FIXED ASSETS		**66,088**	**105,000**	**105,000**	**102,000**
101.000000.675000.00000	GENERAL FUND	DONATIONS/CONTRIBUTIONS-PRIVAT	11,470	10,000	10,000	10,000
101.000000.675003.00000	GENERAL FUND	DONATIONS - PARKS DEPT	9,888	12,000	12,000	10,000
101.000000.675006.00000	GENERAL FUND	MAYOR'S RIVERWALK	14,609	10,000	10,000	10,000
101.000000.675008.00000	GENERAL FUND	MAYOR'S RAM. DINNER	8,165	-	-	-
101.000000.675012.00000	GENERAL FUND	DONATIONS-POLICE	3,838	-	-	-

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101.000000.675016.00000	GENERAL FUND	CONTRIBUTIONS-MSU SAVE	8,008	-	-	-
101.000000.675381.00000	GENERAL FUND	DONATIONS - FIREWORKS	15,375	20,000	20,000	20,000
101.000000.675382.00000	GENERAL FUND	DONATIONS - KIDS CAMPS	4,429	5,000	5,000	5,000
101.000000.675383.00000	GENERAL FUND	DONATIONS - NEIGHBORHOOD CONCE	5,175	8,000	8,000	10,000
101.000000.675385.00000	GENERAL FUND	DONATIONS - VETERAN'S COMM.	19,665	-	-	-
101.000000.678100.00000	GENERAL FUND	TREASURER - CASH OVER/SHORT	149	-	-	-
101.000000.678200.00000	GENERAL FUND	PARKS DEPARTMENT - CASH OVER/S	(91)	-	-	-
	TOTAL OTHER REVENUES - DONATIONS AND CONTRIBUTIONS		**100,680**	**65,000**	**65,000**	**65,000**
101.000000.680000.00000	GENERAL FUND	MISCELLANEOUS REVENUE	(174,099)	156,000	156,000	150,000
101.000000.680019.12191	ERRD GRANT LEDC	ERRD GRANT LEDC	-	-	100,000	-
101.000000.680024.00000	GENERAL FUND	SWAG REVENUE	3,679	-	-	-
101.000000.680104.00000	GENERAL FUND	PAY PHONE COMMISSIONS	23,287	25,000	25,000	20,000
101.000000.680201.00000	GENERAL FUND	LPD RESTITUTIONS	985	2,000	2,000	3,000
	TOTAL OTHER REVENUES - MISCELLANEOUS		**(146,148)**	**183,000**	**283,000**	**173,000**
101.000000.696410.00000	GENERAL FUND	OPERATING TRANSFER - 410 FUND	100,000	350,000	350,000	100,000
101.000000.696585.00000	GENERAL FUND	OPERATING TRANSFER - 585 FUND	1,320,895	-	-	-
101.000000.696590.00000	GENERAL FUND	OPERATING TRANSFER - WWTP FUND	1,250,000	-	-	-
	TOTAL TRANSFERS FROM OTHER FUNDS		**2,670,895**	**350,000**	**350,000**	**100,000**
	TOTAL OPERATING REVENUE		**135,967,542**	**132,189,569**	**131,470,500**	**133,116,350**
101.000000.575005.CRLGG	CARES ACT	CRLGG PROGRAM	-	-	1,405,492	-
101.000000.575005.PSPHP	CARES ACT	PSPHPR PROGRAM	-	-	5,904,872	-
101.000000.575005.S603C	ARPA REVENUE REDUCTION	GENERAL EXPENSES	-	-	-	18,400,000
101.000000.575005.S603A	ARPA ECONOMIC RECOVERY	LEAP/EDC	-	-	-	475,000
101.000000.696705.ACARV	IRS ACA RECOVERY	ACA FILING	-	-	2,500,000	-
	TOTAL FEDERAL STIMULUS/ACA FILING		**-**	**-**	**9,810,364**	**18,875,000**

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202.000000.497509.00000	ACT 51 - MAJOR STREETS FUND	PLAN REVIEWS	25,547	45,000	45,000	40,000
202.000000.497600.00000	ACT 51 - MAJOR STREETS FUND	RIGHT OF WAY PERMIT (PUB SVC D	26,676	24,000	24,000	25,000
202.000000.497601.00000	ACT 51 - MAJOR STREETS FUND	UTILITY PERMIT FEE - PUBLIC SV	604,003	-	-	600,000
202.000000.497607.00000	ACT 51 - MAJOR STREETS FUND	SPECIAL TRANSPORTATION PERMIT	8,742	9,000	9,000	7,000
202.000000.546000.00000	ACT 51 - MAJOR STREETS FUND	GAS & WEIGHT TAX	10,781,398	11,907,778	11,907,778	10,727,258
202.000000.617900.00000	ACT 51 - MAJOR STREETS FUND	CHGS FOR SVCS - TRUNKLINE REIM	625,897	560,000	560,000	500,000
202.000000.670000.00000	ACT 51 - MAJOR STREETS FUND	INTEREST INCOME	89,443	-	-	-
202.000000.679100.00000	ACT 51 - MAJOR STREETS FUND	FROM/(TO) FUND BALANCE	942,315	2,791,275	5,094,050	4,873,901
202.000000.680000.00000	ACT 51 - MAJOR STREETS FUND	MISCELLANEOUS REVENUE	33,619	-	-	-
202.000000.680003.00000	ACT 51 - MAJOR STREETS FUND	EATON COUNTY ROAD MILLAGE	144,789	-	-	150,000
	TOTAL MAJOR STREETS FUND REVENUE		**13,282,429**	**15,337,053**	**17,639,828**	**16,923,159**
202.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	1,596,858	1,950,000	1,950,000	1,950,000
202.453601.974100.50006	BRIDGE REHAB	STREETS/CURB & GUTTER	58,867	800,000	1,541,132	800,000
202.453601.974100.50013	STP MATCH	STREETS/CURB & GUTTER	627,750	1,300,000	1,972,250	1,300,000
202.453601.974100.50017	SIDEWALK GAP CLOSURE	STREETS/CURB & GUTTER	1,208	125,000	373,792	125,000
	TOTAL MAJOR MAINTENANCE		**2,284,683**	**4,175,000**	**5,837,174**	**4,175,000**
202.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	163,363	175,000	175,000	174,380
202.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	445,064	590,000	590,000	558,596
202.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	50,980	67,000	67,000	68,005
202.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	40,292	25,500	25,500	25,883
202.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	10,540	12,500	12,500	12,688
202.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	17,557	19,500	19,500	19,704
202.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	-	135,000	135,000	137,025
202.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	775,467	871,000	871,000	884,732
202.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	268,013	318,916	318,916	261,825
202.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	111,589	120,000	120,000	125,000
202.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	148,976	200,000	200,000	210,000
202.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	41,037	75,000	75,000	75,000
202.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	297,677	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		**2,370,556**	**2,926,916**	**2,926,916**	**2,870,337**
202.453631.702000.00000	BRIDGE MAINTENANCE	SALARIES	2,451	2,600	2,600	1,924
202.453631.706000.00000	BRIDGE MAINTENANCE	HOURLY WAGES	7,607	9,700	9,700	3,657
202.453631.712000.00000	BRIDGE MAINTENANCE	LONGEVITY	203	-	-	190
202.453631.713100.00000	BRIDGE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	-	1,500	1,500	1,523
202.453631.715300.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - FIXED	14,690	16,500	16,500	11,149
202.453631.715400.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - VARIABLE	3,866	4,600	4,600	2,257
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	33,045	71,000	71,000	71,000
202.453631.745200.00000	BRIDGE MAINTENANCE	EQUIPMENT RENTAL	-	5,000	5,000	5,000
	TOTAL BRIDGE MAINTENANCE		**61,862**	**113,900**	**113,900**	**99,700**

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202.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	45,256	52,000	52,000	51,811
202.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	160,223	211,000	211,000	175,533
202.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	47,402	30,000	30,000	30,450
202.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	52,745	62,000	62,000	62,930
202.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	4,630	5,000	5,000	5,306
202.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	-	38,000	38,000	38,570
202.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	254,463	285,811	285,811	283,324
202.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	85,887	102,199	102,199	84,129
202.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	(34,526)	425,000	425,000	460,000
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	225,907	375,000	375,000	375,000
	TOTAL WINTER MAINTENANCE - SNOW REMOVAL		**841,987**	**1,594,760**	**1,594,760**	**1,575,803**
202.453633.702000.00000	TRUNKLINE MAINTENANCE	SALARIES	5,657	8,500	8,500	-
202.453633.706000.00000	TRUNKLINE MAINTENANCE	HOURLY WAGES	73,775	90,000	90,000	21,942
202.453633.709000.00000	TRUNKLINE MAINTENANCE	OVERTIME - HOURLY	28,705	34,000	34,000	34,510
202.453633.712000.00000	TRUNKLINE MAINTENANCE	LONGEVITY	2,894	3,000	3,000	-
202.453633.713100.00000	TRUNKLINE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	-	25,000	25,000	25,375
202.453633.715300.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - FIXED	145,122	163,000	163,000	41,318
202.453633.715400.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - VARIABLE	37,901	45,000	45,000	14,158
202.453633.746701.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-ODD YRS	331,778	38,500	38,500	39,078
202.453633.746702.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-CITY	-	5,000	5,000	5,075
202.453633.746704.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE - EVEN Y	28,778	158,000	158,000	160,370
	TOTAL TRUNKLINE MAINTENANCE		**654,611**	**570,000**	**570,000**	**341,826**
202.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	80,140	88,000	88,000	92,963
202.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	10,520	13,500	13,500	23,770
202.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	4,503	3,000	3,000	-
202.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	2,026	2,200	2,200	2,357
202.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	-	15,000	15,000	-
202.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	109,398	122,875	122,875	127,889
202.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	33,616	40,000	40,000	37,140
202.453634.741000.00000	ACT 51 ADMIN & ENGINEERING	MISCELLANEOUS OPERATING	-	7,500	7,500	-
202.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	69,598	71,512	71,512	73,300
202.453634.741830.00000	ACT 51 ADMIN & ENGINEERING	BAD DEBT	(35,770)	-	-	-
202.453634.743200.00000	ACT 51 ADMIN & ENGINEERING	AUDIT FEES	-	1,500	1,500	-
202.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	1,204,854	811,585	811,585	1,377,718
202.453634.744000.00000	ACT 51 ADMIN & ENGINEERING	UTILITIES	-	25,000	25,000	-
202.453634.746100.00000	ACT 51 ADMIN & ENGINEERING	BUILDING MAINTENANCE	-	20,000	20,000	-
202.453634.747000.00000	ACT 51 ADMIN & ENGINEERING	TRAINING	-	5,000	5,000	-
	TOTAL ADMINISTRATION, ENGINEERING, & RECORDS		**1,478,884**	**1,226,672**	**1,226,672**	**1,735,137**
202.453635.991203.00000	ACT 51 DEBT SERVICE	OP TFR LOCAL ST FUND	4,071,000	3,082,755	3,082,755	4,000,000
	TOTAL OPERATING TRANSFERS TO OTHER FUNDS		**4,071,000**	**3,082,755**	**3,082,755**	**4,000,000**
202.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	410	3,000	3,000	3,000
202.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	-	5,000	5,000	4,500

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202.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	(82,640)	65,000	65,000	60,000
202.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	380,778	450,000	450,000	450,000
202.453636.974198.00000	TRAFFIC MAINTENANCE	SIGNALIZATION & MODERNIZING	6,083	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	88,798	270,000	451,201	250,000
	TOTAL TRAFFIC MAINTENANCE		**393,428**	**793,000**	**974,201**	**767,500**
202.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	916	25,000	25,000	5,000
	TOTAL BEAUTIFICATION		**916**	**25,000**	**25,000**	**5,000**
202.874400.741855.00000	DEBT SERVICE	BOND ISSUE COSTS	(355)	-	-	500
202.874400.981000.00000	DEBT SERVICE	PRINCIPAL	655,332	688,586	688,586	701,789
202.874400.982000.00000	DEBT SERVICE	INTEREST	150,174	115,464	115,464	95,568
	TOTAL DEBT SERVICE		**805,151**	**804,050**	**804,050**	**797,857**
202.933601.974100.12001	202 933601 12001	STREETS/CURB & GUTTER	-	25,000	50,000	-
202.933690.970000.00000	CAPITAL PROJECTS MAJOR STRTS	CAPITAL OUTLAY/CONSTRUCTION	31,749	-	-	-
202.933690.970000.00001	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	5,000
202.933690.970000.00002	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	550,000
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	5,721	-	60,000	-
202.933690.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	-	-	25,000	-
202.933690.970000.50027	GRAND RIVER AND WASHINGTON	CAPITAL OUTLAY/CONSTRUCTION	27,722	-	27,000	-
202.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	235,040	-	2,200	-
202.933690.970000.72021	US 127 PATHWAYS	CAPITAL OUTLAY/CONSTRUCTION	5,729	-	-	-
202.933690.977000.20163	MUNICIPAL STANDARDS UPDATES	EQUIPMENT	-	-	25,000	-
202.933690.977000.20165	EASTSIDE CONNECTOR 2	EQUIPMENT	-	-	28,000	-
202.933690.977000.20167	FOREST ROAD PATHWAY	EQUIPMENT	-	-	125,000	-
202.933690.977000.20169	RANNEY PARK PATHWAY	EQUIPMENT	-	-	100,000	-
202.933690.977000.20172	O&M CAMPUS MASTER PLAN	EQUIPMENT	-	-	20,000	-
202.933690.977000.50022	BIKE LANES	EQUIPMENT	13,392	-	22,200	-
	TOTAL OTHER CAPITAL PROJECTS		**319,353**	**25,000**	**484,400**	**555,000**
	TOTAL MAJOR STREETS EXPENDITURES		**13,282,429**	**15,337,053**	**17,639,828**	**16,923,159**
203.000000.546000.00000	ACT 51 - LOCAL STREETS FUND	GAS & WEIGHT TAX	3,160,223	3,969,259	3,969,259	3,575,753
203.000000.670000.00000	ACT 51 - LOCAL STREETS FUND	INTEREST INCOME	71,696	-	-	-
203.000000.679100.00000	ACT 51 - LOCAL STREETS FUND	FROM/(TO) FUND BALANCE	(1,640,457)	571,026	2,450,488	941,654
203.000000.680003.00000	ACT 51 - LOCAL STREETS FUND	EATON COUNTY ROAD MILLAGE	-	150,000	150,000	150,000
203.000000.696102.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - MILLAGE	2,145,000	2,342,000	2,200,000	2,350,000
203.000000.696202.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - ACT 51 MA	4,071,000	3,082,755	3,082,755	4,000,000
	TOTAL LOCAL STREETS FUND REVENUE		**7,807,462**	**10,115,040**	**11,852,502**	**11,017,407**
203.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	1,055,158	1,300,000	1,332,968	1,300,000
203.453601.974100.50004	MAJ MAINT LOCAL STREETS	STREETS/CURB & GUTTER	341,764	1,845,000	3,348,236	1,845,000
203.453601.974100.54067	EATON CO ROAD MILLAGE	STREETS/CURB & GUTTER	-	150,000	300,000	-
	TOTAL MAJOR MAINTENANCE		**1,396,922**	**3,295,000**	**4,981,204**	**3,145,000**
203.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	160,280	175,000	175,000	180,154
203.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	574,538	730,000	730,000	791,268

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203.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	38,033	48,400	48,400	49,126
203.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	15,801	10,000	10,000	10,150
203.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	4,735	40,000	40,000	40,600
203.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	21,126	22,000	22,000	19,246
203.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	-	160,000	160,000	162,400
203.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	973,118	1,093,000	1,093,000	1,082,141
203.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	278,677	331,605	331,605	310,661
203.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	96,615	130,000	130,000	130,000
203.453630.741001.00000	STREET MAINT, CLEANING & MISC	CORONAVIRUS MISC EXP	1,273	-	-	1,000
203.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	160,002	293,750	293,750	293,750
203.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	78,329	81,250	81,250	81,250
203.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	860,174	1,000,000	1,000,000	1,000,000
	TOTAL SURFACE MAINTENANCE		**3,262,700**	**4,115,005**	**4,115,005**	**4,151,746**
203.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	32,999	37,000	37,000	39,672
203.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	101,151	132,613	132,613	126,621
203.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	15,801	10,000	10,000	10,150
203.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	41,007	48,499	48,499	49,227
203.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	4,534	4,700	4,700	3,653
203.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	-	26,841	26,841	27,243
203.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	174,981	196,538	196,538	188,227
203.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	59,434	70,722	70,722	57,454
203.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	50,826	75,000	75,000	75,000
203.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	109,835	230,000	230,000	230,000
	TOTAL WINTER MAINTENANCE		**590,569**	**831,912**	**831,912**	**807,247**
203.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	71,655	76,000	76,000	80,529
203.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	19,421	25,000	25,000	26,056
203.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	5,530	3,500	3,500	-
203.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	2,315	2,500	2,500	2,290
203.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	-	15,500	15,500	-
203.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	107,706	121,000	121,000	123,954
203.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	33,952	40,000	40,000	35,909
203.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	58,419	60,026	60,026	61,527
203.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	798,147	527,448	527,448	895,493
	TOTAL O&M TRAFFIC ADMINISTRATION		**1,097,145**	**870,974**	**870,974**	**1,225,758**
203.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	96	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	10,223	20,000	20,000	18,000
203.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	36,850	65,000	65,000	70,000
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	465	30,000	59,558	25,000
	TOTAL TRAFFIC MAINTENANCE		**47,633**	**118,000**	**147,558**	**116,000**
203.873635.991410.00000	DEBT SERVICE	OP TFR 410 FUND	300,000	-	-	-
	TOTAL TRANSFER		**300,000**	**-**	**-**	**-**
203.874400.741855.00000	LOCAL STREET DEBT SERVICE	BOND ISSUE COSTS	(1,117)	-	-	-

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203.874400.981000.00000	LOCAL STREET DEBT SERVICE	PRINCIPAL	612,716	675,985	675,985	685,500
203.874400.982000.00000	LOCAL STREET DEBT SERVICE	INTEREST	272,463	208,164	208,164	200,156
	TOTAL DEBT SERVICE		**884,062**	**884,149**	**884,149**	**885,656**
203.933690.970000.00001	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	36,000
203.933690.970000.00002	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	650,000
203.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	228,431	-	21,700	-
	TOTAL OTHER CAPITAL PROJECTS		**228,431**	**-**	**21,700**	**686,000**
	TOTAL LOCAL STREETS EXPENDITURES		**7,807,462**	**10,115,040**	**11,852,502**	**11,017,407**
234.000000.603001.00000	STADIUM FUND	STADIUM OPERATING REVENUE	235,976	375,000	375,000	330,000
234.000000.617050.00000	STADIUM FUND	REIMBURSEMENTS	125,000	125,000	125,000	125,000
234.000000.642001.00000	STADIUM FUND	NAMING RIGHTS	55,481	125,000	125,000	137,000
234.000000.696101.00000	STADIUM FUND	OPERATING TRANSFER - GENERAL F	749,886	530,100	530,100	820,000
	TOTAL STADIUM FUND REVENUE		**1,166,343**	**1,155,100**	**1,155,100**	**1,412,000**
234.173903.741000.00000	BASEBALL STADIUM	MISCELLANEOUS OPERATING	1,800	-	-	-
234.173903.743000.00000	BASEBALL STADIUM	CONTRACTUAL SERVICES	9,516	-	-	-
234.173903.981000.00000	BASEBALL STADIUM	PRINCIPAL	838,657	864,010	864,010	895,400
234.173903.982000.00000	BASEBALL STADIUM	INTEREST	316,370	291,090	291,090	516,600
	TOTAL STADIUM FUND EXPENDITURES		**1,166,343**	**1,155,100**	**1,155,100**	**1,412,000**
249.000000.482000.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING LICENSE REGISTRATION	1,005	600	600	600
249.000000.485000.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL LICENSE REGISTRATIO	1,740	1,500	1,500	1,500
249.000000.490000.00000	BUILDING SAFETY DEPARTMENT FND	SIGN PERMITS	9,545	10,000	10,000	15,000
249.000000.496000.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL LICENSE REGISTRATIO	3,165	1,000	1,000	1,000
249.000000.497509.00000	BUILDING SAFETY DEPARTMENT FND	PLAN REVIEWS	891,312	400,000	400,000	500,000
249.000000.497510.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING PERMITS	879,580	800,000	800,000	900,000
249.000000.497511.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL PERMITS	632,892	415,000	415,000	445,000
249.000000.497512.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL PERMITS	547,886	415,000	415,000	445,000
249.000000.497514.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING PERMITS	435,947	325,000	325,000	350,000
249.000000.497520.00000	BUILDING SAFETY DEPARTMENT FND	DEMOLITION PERMIT	2,482	3,000	3,000	3,000
249.000000.497530.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL BUILDING PERMITS	234,529	250,000	250,000	250,000
249.000000.497531.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL PLAN REVIEWS	16,538	20,000	20,000	20,000
249.000000.609002.00000	BUILDING SAFETY DEPARTMENT FND	NSF CHECK RETURN FEES	75	100	100	100
249.000000.627000.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING BOARD OF APPEALS	100	1,000	1,000	800
249.000000.630000.00000	BUILDING SAFETY DEPARTMENT FND	CITY CERTIFICATION INSPECTION	500	-	-	-
249.000000.635000.00000	BUILDING SAFETY DEPARTMENT FND	ADMIN FEES CODE COMPLIANCE	8,719	-	-	-
249.000000.679100.00000	BUILDING SAFETY DEPARTMENT FND	FROM/(TO) FUND BALANCE	(1,146,052)	169,858	169,858	(50,000)
249.000000.696101.00000	BUILDING SAFETY DEPARTMENT FND	OPERATING TRANSFER - GENERAL F	40,000	35,000	35,000	-
	TOTAL BUILDING SAFETY FUND REVENUE		**2,559,963**	**2,847,058**	**2,847,058**	**2,882,000**
249.172610.702000.00000	BUILDING SAFETY	SALARIES	873,210	1,014,454	1,014,454	991,566
249.172610.707000.00000	BUILDING SAFETY	TEMPORARY HELP	21,958	-	-	-

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249.172610.708000.00000	BUILDING SAFETY	OVERTIME - SALARY	19,616	10,000	10,000	10,000
249.172610.712000.00000	BUILDING SAFETY	LONGEVITY	10,500	11,000	11,000	13,500
249.172610.715300.00000	BUILDING SAFETY	FRINGE BENEFITS - FIXED	740,975	856,315	856,315	839,117
249.172610.715400.00000	BUILDING SAFETY	FRINGE BENEFITS - VARIABLE	299,049	356,443	356,443	363,976
249.172610.741000.00000	BUILDING SAFETY	MISCELLANEOUS OPERATING	33,111	30,000	30,000	88,000
249.172610.741600.00000	BUILDING SAFETY	ADMINISTRATIVE CHARGES	246,146	252,915	252,915	259,238
249.172610.741810.00000	BUILDING SAFETY	DUES & SUBSCRIPTIONS	400	-	-	-
249.172610.742100.00000	BUILDING SAFETY	FUEL	8,248	10,000	10,000	10,000
249.172610.743720.00000	BUILDING SAFETY	INFORMATION TECHNOLOGY ALLOC	131,845	131,639	131,639	154,929
249.172610.744200.00000	BUILDING SAFETY	TELEPHONE	9,386	15,000	15,000	10,000
249.172610.745100.00000	BUILDING SAFETY	BUILDING RENTAL	38,100	40,000	40,000	40,000
249.172610.745200.00000	BUILDING SAFETY	EQUIPMENT RENTAL	66,429	72,000	72,000	54,174
249.172610.747000.00000	BUILDING SAFETY	TRAINING	4,042	7,500	7,500	7,500
249.172610.748000.00000	BUILDING SAFETY	INSURANCE & BONDS	43,527	39,791	39,791	40,000
249.172610.977101.00000	BUILDING SAFETY	EQUIPMENT < $5,000	13,419	-	-	-
	TOTAL BUILDING SAFETY FUND EXPENDITURES		**2,559,963**	**2,847,058**	**2,847,058**	**2,882,000**
252.000000.535000.00000	CDBG	FEDERAL GRANT REVENUE	2,460,926	2,206,110	2,206,110	2,124,580
252.000000.680000.00000	CDBG	MISCELLANEOUS REVENUE	150	40,000	40,000	40,000
252.000000.685001.00000	CDBG	REHABILITATION LIEN REPAYMENTS	80,491	75,000	75,000	75,000
252.000000.696101.00000	CDBG	OPERATING TRANSFER - GENERAL F	77,002	73,350	73,350	250,000
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE		**2,618,570**	**2,394,460**	**2,394,460**	**2,489,580**
252.932653.702000.05500	CDBG FY2020 FED FY2019	SALARIES	72,794	-	-	-
252.932653.702000.05530	CDBG FY2020 FED FY2019	SALARIES	6,496	-	-	-
252.932653.702000.05600	CDBG FY2021 FED FY2020	SALARIES	(152)	110,860	110,860	-
252.932653.702000.F2022	CDBG FY2022 FED FY2021	SALARIES	-	-	-	113,790
252.932653.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	4,000	-	-	-
252.932653.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	-	2,980	2,980	-
252.932653.712000.F2022	CDBG FY2022 FED FY2021	LONGEVITY	-	-	-	2,980
252.932653.715000.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS	96,540	-	-	-
252.932653.715000.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS	-	-	-	90,936
252.932653.715300.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - FIXED	-	89,346	89,346	-
252.932653.715300.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - FIXED	-	-	-	63,258
252.932653.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	17,899	-	-	-
252.932653.715400.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - VARIABLE	(37)	24,505	24,505	-
	TOTAL CDBG GENERAL ADMIN ACCOUNTING		**197,539**	**227,691**	**227,691**	**270,964**
252.932657.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	-	1,000	1,000	-
252.932658.975201.05000	CDBG FY2015 FED FY2015	BUILDING REHAB - RESIDENTIAL	31,617	-	-	-
252.932658.975201.05100	CDBG FY2016 FED FY2015	BUILDING REHAB - RESIDENTIAL	63,321	-	-	-
252.932658.975201.05200	CDBG FY2017 FED FY2016	BUILDING REHAB - RESIDENTIAL	207,289	-	-	-
252.932658.975201.05300	CDBG FY2018 FED FY2017	BUILDING REHAB - RESIDENTIAL	106,281	-	-	-
252.932658.975201.05400	CDBG FY2019 FED FY2018	BUILDING REHAB - RESIDENTIAL	723,313	-	-	-

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252.932658.975201.05500	CDBG FY2020 FED FY2019	BUILDING REHAB - RESIDENTIAL	240,501	-	-	-
252.932658.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	1,400	682,375	682,375	-
252.932658.975201.F2022	CDBG FY2022 FED FY2021	BUILDING REHAB - RESIDENTIAL	-	-	-	649,856
	TOTAL CDBG REHAB SINGLE FAMILY		**1,373,722**	**683,375**	**683,375**	**649,856**
252.932659.971000.05600	CDBG FY2021 FED FY2020	LAND ACQUISITION COSTS	-	100,000	100,000	-
252.932659.971000.F2022	CDBG FY2022 FED FY2021	LAND ACQUISITION COSTS	-	-	-	100,000
	TOTAL CDBG ACQUISITION		**-**	**100,000**	**100,000**	**100,000**
252.932663.702000.05300	CDBG FY2018 FED FY2017	SALARIES	91,553	-	-	-
252.932663.702000.05530	CDBG FY2020 FED FY2019 PI	SALARIES	52,302	-	-	-
252.932663.702000.05600	CDBG FY2021 FED FY2020	SALARIES	-	285,283	285,283	-
252.932663.702000.F2022	CDBG FY2022 FED FY2021	SALARIES	-	-	-	287,591
252.932663.707000.05300	CDBG FY2018 FED FY2017	TEMPORARY HELP	40,668	-	-	-
252.932663.707000.05400	CDBG FY2019 FED FY2018	TEMPORARY HELP	1,323	-	-	-
252.932663.707000.05530	CDBG FY2020 FED FY2019 PI	TEMPORARY HELP	3,034	-	-	-
252.932663.712000.05300	CDBG FY2018 FED FY2017	LONGEVITY	2,500	-	-	-
252.932663.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	-	900	900	-
252.932663.712000.F2022	CDBG FY2022 FED FY2021	LONGEVITY	-	-	-	1,100
252.932663.715300.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - FIXED	-	263,426	263,426	-
252.932663.715300.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - FIXED	-	-	-	305,046
252.932663.715400.05300	CDBG FY2018 FED FY2017	FRINGE BENEFITS - VARIABLE	208,613	-	-	-
252.932663.715400.05530	CDBG FY2020 FED FY2019 PI	FRINGE BENEFITS - VARIABLE	3,056	-	-	-
252.932663.715400.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - VARIABLE	-	111,140	111,140	-
252.932663.715400.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	-	-	-	101,373
252.932663.741000.05300	CDBG FY2018 FED FY2017	MISCELLANEOUS OPERATING	2,650	-	-	-
252.932663.741061.05300	CDBG FY2018 FED FY2017	MS OPR GEN PROJ COSTS	10,655	-	-	-
252.932663.741061.05530	CDBG FY2020 FED FY2019 PI	MS OPR GEN PROJ COSTS	4,501	-	-	-
252.932663.741061.05600	CDBG FY2021 FED FY2020	MS OPR GEN PROJ COSTS	-	15,000	15,000	-
252.932663.741061.F2022	CDBG FY2022 FED FY2021	MS OPR GEN PROJ COSTS	-	-	-	15,000
252.932663.741840.05300	CDBG FY2018 FED FY2017	TRANSPORTATION	11,934	-	-	-
252.932663.741840.05600	CDBG FY2021 FED FY2020	TRANSPORTATION	-	5,000	5,000	-
252.932663.741840.F2022	CDBG FY2022 FED FY2021	TRANSPORTATION	-	-	-	12,960
252.932663.743050.05530	CDBG FY2020 FED FY2019 PI	TEMPORARY HELP-CONTRACTUAL	1,620	-	-	-
	TOTAL CDBG REHAB OPERATING		**434,409**	**680,749**	**680,749**	**723,069**
252.932665.743059.05000	CDBG FY2015 FED FY2014	CONT SERV DEVELOPMENT	4,140	-	-	-
252.932665.743059.05400	CDBG FY2019 FED FY2018	CONT SERV DEVELOPMENT	24,887	-	-	-
252.932665.743059.05600	CDBG FY2021 FED FY2020	CONT SERV DEVELOPMENT	-	30,000	30,000	-
252.932665.743059.F2022	CDBG FY2022 FED FY2021	CONT SERV DEVELOPMENT	-	-	-	30,000
	TOTAL CDBG SUPPORT TO ECONOMIC DEVELOPMENT		**29,027**	**30,000**	**30,000**	**30,000**
252.932669.702000.05000	CDBG FY2015 FED FY2014	SALARIES	97	-	-	-
252.932669.702000.05500	CDBG FY2020 FED FY2019	SALARIES	58,621	-	-	-
252.932669.702000.05530	CDBG FY2020 FED FY2019	SALARIES	5,106	-	-	-
252.932669.702000.05600	CDBG FY2021FED FY2020	SALARIES	152	86,008	86,008	-
252.932669.702000.F2022	CDBG FY2022 FED FY2021	SALARIES	-	-	-	109,876

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252.932669.712000.05600	CDBG FY2021FED FY2020	LONGEVITY	-	1,480	1,480	-
252.932669.712000.F2022	CDBG FY2022 FED FY2021	LONGEVITY	-	-	-	1,720
252.932669.715300.05600	CDBG FY2021FED FY2020	FRINGE BENEFITS - FIXED	-	63,810	63,810	-
252.932669.715300.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - FIXED	-	-	-	68,311
252.932669.715400.05000	CDBG FY2015 FED FY2014	FRINGE BENEFITS - VARIABLE	102,866	-	-	-
252.932669.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	10,540	-	-	-
252.932669.715400.05530	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	3,448	-	-	-
252.932669.715400.05600	CDBG FY2021FED FY2020	FRINGE BENEFITS - VARIABLE	37	18,599	18,599	-
252.932669.715400.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	-	-	-	28,076
252.932669.741000.05500	CDBG FY2020 FED FY2019	MISCELLANEOUS OPERATING	5,039	-	-	-
252.932669.741000.05530	CDBG FY2020 FED FY2019	MISCELLANEOUS OPERATING	231	-	-	-
252.932669.741000.05600	CDBG FY2021FED FY2020	MISCELLANEOUS OPERATING	-	10,307	10,307	-
252.932669.741000.F2022	CDBG FY2022 FED FY2021	MISCELLANEOUS OPERATING	-	-	-	15,000
252.932669.741600.05500	CDBG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	97,850	-	-	-
252.932669.741600.05600	CDBG FY2021FED FY2020	ADMINISTRATIVE CHARGES	-	100,541	100,541	-
252.932669.741600.F2022	CDBG FY2022 FED FY2021	ADMINISTRATIVE CHARGES	-	-	-	103,055
252.932669.741840.05500	CDBG FY2020 FED FY2019	TRANSPORTATION	1,140	-	-	-
252.932669.743000.05500	CDBG FY2020 FED FY2019	CONTRACTUAL SERVICES	5,434	-	-	-
252.932669.743000.05600	CDBG FY2021FED FY2020	CONTRACTUAL SERVICES	-	79,981	79,981	-
252.932669.743000.F2022	CDBG FY2022 FED FY2021	CONTRACTUAL SERVICES	-	-	-	79,981
252.932669.743500.05500	CDBG FY2020 FED FY2019	MEDICAL SERVICES	(796)	-	-	-
252.932669.743500.05530	CDBG FY2020 FED FY2019	MEDICAL SERVICES	796	-	-	-
252.932669.745100.05500	CDBG FY2020 FED FY2019	BUILDING RENTAL	7,802	-	-	-
252.932669.745100.05530	CDBG FY2020 FED FY2019	BUILDING RENTAL	53	-	-	-
252.932669.745100.05600	CDBG FY2021FED FY2020	BUILDING RENTAL	-	7,855	7,855	-
252.932669.745100.F2022	CDBG FY2022 FED FY2021	BUILDING RENTAL	-	-	-	7,855
	TOTAL CDBG GENERAL ADMINISTRATION		**298,415**	**368,581**	**368,581**	**413,875**
252.932672.707000.05500	CDBG FY 2020 FED 2019	TEMPORARY HELP	34,731	-	-	-
252.932672.707000.05600	CDBG FY2021 FED FY2020	TEMPORARY HELP	-	36,010	36,010	-
252.932672.707000.F2022	CDBG FY2022 FED FY2021	TEMPORARY HELP	-	-	-	36,010
252.932672.715400.05500	CDBG FY 2020 FED 2019	FRINGE BENEFITS - VARIABLE	2,657	-	-	-
252.932672.715400.F2022	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	-	-	-	2,765
	TOTAL CDBG RECREATIONAL PROGRAMS		**37,388**	**36,010**	**36,010**	**38,775**
252.932674.743059.05500	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	187,324	-	-	-
252.932674.743059.05600	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	-	184,400	184,400	-
252.932674.743059.F2022	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	-	-	-	184,400
	TOTAL CDBG HOMEOWNERSHIP COUNSELING		**187,324**	**184,400**	**184,400**	**184,400**
252.932675.743059.05400	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	4,692	-	-	-
252.932675.743059.05500	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	56,056	-	-	-
252.932675.743059.05600	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	-	83,654	83,654	-
252.932675.743059.F2022	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	-	-	-	78,642
	TOTAL CDBG NEIGHBORHOOD CLEANUPS		**60,748**	**83,654**	**83,654**	**78,642**
	TOTAL CDBG EXPENDITURE		**2,618,570**	**2,394,460**	**2,394,460**	**2,489,580**

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263.000000.535000.00000	HOME GRANT	FEDERAL GRANT REVENUE	950,147	751,990	751,990	768,361
263.000000.680000.00000	HOME GRANT	MISCELLANEOUS REVENUE	-	124,000	124,000	50,000
263.000000.685001.00000	HOME GRANT	REHABILITATION LIEN REPAYMENTS	130,110	50,000	50,000	20,000
263.000000.685006.00000	HOME GRANT	PRINCIPAL REVENUE LUMP SUM FUN	1,881	-	-	-
	TOTAL HOME GRANT FUND REVENUE		**1,082,138**	**925,990**	**925,990**	**838,361**
263.932663.975004.02020	HOME BUILDING REHAB	NEW CONSTRUCTION	-	10,000	10,000	-
263.932663.975004.F2022	HOME FY22	NEW CONSTRUCTION	-	-	-	10,000
263.932663.975005.02016	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	7,530	-	-	-
263.932663.975005.02020	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	-	100,000	100,000	-
263.932663.975005.02118	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	15,021	-	-	-
263.932663.975005.02119	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	11,540	-	-	-
263.932663.975005.02218	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	1,000	-	-	-
263.932663.975005.F2022	HOME FY22	DOWNPAYMENT ASSISTANCE	-	-	-	100,000
263.932663.975204.02015	BUILDING REHAB PI	HOME DEVELOPMENT	158,871	-	-	-
263.932663.975204.02016	BUILDING REHAB P.I.	HOME DEVELOPMENT	210,662	-	-	-
263.932663.975204.02017	BUILDING REHAB P.I.	HOME DEVELOPMENT	308,815	-	-	-
263.932663.975204.02020	HOME BUILDING REHAB	HOME DEVELOPMENT	-	563,539	563,539	-
263.932663.975204.02117	MISC OP P.I.	HOME DEVELOPMENT	42,673	-	-	-
263.932663.975204.02118	MISC OP P.I.	HOME DEVELOPMENT	18,062	-	-	-
263.932663.975204.02119	MISC OP P.I.	HOME DEVELOPMENT	37,588	-	-	-
263.932663.975204.02120	HOME BUILDING REHAB PI	HOME DEVELOPMENT	3,609	-	-	-
263.932663.975204.02218	BUILDING REHAB	HOME DEVELOPMENT	135,575	-	-	-
263.932663.975204.02219	BUILDING REHAB	HOME DEVELOPMENT	31,866	-	-	-
263.932663.975204.F2022	HOME FY22	HOME DEVELOPMENT	-	-	-	447,343
	TOTAL REHAB OPERATING		**982,811**	**673,539**	**673,539**	**557,343**
263.932669.702000.02017	MISC OP P.I.	SALARIES	6,672	-	-	-
263.932669.702000.02119	MISC OP P.I.	SALARIES	2,149	-	-	-
263.932669.702000.02120	HOME MISC OP PI	SALARIES	401	47,422	47,422	-
263.932669.702000.02218	MISC OP	SALARIES	16,943	-	-	-
263.932669.702000.F2022	HOME FY22	SALARIES	-	-	-	53,198
263.932669.712000.02120	HOME MISC OP PI	LONGEVITY	-	840	840	-
263.932669.712000.F2022	HOME FY22	LONGEVITY	-	-	-	900
263.932669.715300.02120	HOME MISC OP PI	FRINGE BENEFITS - FIXED	-	35,305	35,305	-
263.932669.715300.02219	MISC OP	FRINGE BENEFITS - FIXED	-	-	-	37,828
263.932669.715400.02118	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	31,778	-	-	-
263.932669.715400.02119	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	770	-	-	-
263.932669.715400.02120	HOME MISC OP PI	FRINGE BENEFITS - VARIABLE	-	10,034	10,034	-
263.932669.715400.02218	MISC OP	FRINGE BENEFITS - VARIABLE	5,215	-	-	-
263.932669.715400.02219	MISC OP	FRINGE BENEFITS - VARIABLE	-	-	-	10,395
263.932669.741000.02017	MISC OP P.I.	MISCELLANEOUS OPERATING	42	-	-	-
263.932669.741000.02120	HOME MISC OP PI	MISCELLANEOUS OPERATING	-	6,537	6,537	3,629

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	TOTAL HOME GENERAL ADMINISTRATION		**63,969**	**100,137**	**100,137**	**105,950**
263.932674.741000.02020	HOME FY2021 FED FY2020	MISCELLANEOUS OPERATING	-	38,195	38,195	-
263.932674.741000.02219	HOME FY2020 FED 2019	MISCELLANEOUS OPERATING	35,358	-	-	42,918
263.932674.975204.02020	HOME FY2021 FED FY2020	HOME DEVELOPMENT	-	114,119	114,119	-
263.932674.975204.F2022	HOME FY22	HOME DEVELOPMENT	-	-	-	132,150
	TOTAL HOME REHAB LISC & HRC		**35,358**	**152,314**	**152,314**	**175,068**
	TOTAL HOME EXPENDITURE		**1,082,138**	**925,990**	**925,990**	**838,361**
264.000000.535871.00000	CDBG HUD REHAB GRANT -	HUD EMERGENCY SHELTER GRANT	158,285	176,452	176,452	174,439
264.000000.696101.02219	ESG FY2020 FED 2019	OPERATING TRANSFER - GENERAL F	158,285	-	-	-
	TOTAL EMERGENCY SERVICES GRANT REVENUE		**316,571**	**176,452**	**176,452**	**174,439**
264.932666.741264.02020	ESG FY2021 FED FY2020	EMERGENCY SHELTER OPERATION	-	164,206	164,206	-
264.932666.741264.02219	ESG FY2020 FED FY2019	EMERGENCY SHELTER OPERATION	153,450	-	-	-
264.932666.741264.F2022	ESG FY22	EMERGENCY SHELTER OPERATION	-	-	-	162,228
264.932666.741600.02020	ESG FY2021 FED FY2020	ADMINISTRATIVE CHARGES	-	12,246	12,246	-
264.932666.741600.02219	ESG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	4,835	-	-	-
264.932666.741600.F2022	ESG FY22	ADMINISTRATIVE CHARGES	-	-	-	12,211
264.932666.960264.02219	ESG FY2020 FED FY2019	ESG CITY MATCH	158,285	-	-	-
	TOTAL EMERGENCY SERVICES GRANT FUND EXPENDITURES		**316,571**	**176,452**	**176,452**	**174,439**
265.000000.527001.17468	ASSET FORFEIT MSP FY19	FEDERAL GRANTS	33,000	-	-	-
265.000000.527001.17469	ASSET FORFEIT MSP FY20	FEDERAL GRANTS	85,012	-	-	-
265.000000.582001.00000	DRUG LAW ENFORCEMENT FUND	CONTRIBUTIONS FROM LOCAL UNITS	496,830	-	-	-
265.000000.660401.00000	DRUG LAW ENFORCEMENT FUND	FORFEITURES CO-OP IEC	21,088	-	-	-
265.000000.670000.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME	8,652	-	-	8,000
265.000000.679100.00000	DRUG LAW ENFORCEMENT FUND	FROM/(TO) FUND BALANCE	(11,872)	366,000	366,000	(8,000)
265.000000.695500.00000	DRUG LAW ENFORCEMENT FUND	INSURANCE PROCEEDS	10,587	-	-	-
	TOTAL TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE		**643,297**	**366,000**	**366,000**	**-**
265.343253.702000.17468	ASSET FORFEIT MSP FY19	SALARIES	5,643	-	-	-
265.343253.702000.17469	ASSET FORFEIT MSP FY20	SALARIES	16,929	-	-	-
265.343253.707000.00000	METRO SQUAD	TEMPORARY HELP	23,898	-	-	-
265.343253.708000.00000	METRO SQUAD	OVERTIME - SALARY	-	3,500	3,500	-
265.343253.715400.00000	METRO SQUAD	FRINGE BENEFITS - VARIABLE	5,583	-	-	-
265.343253.741000.00000	METRO SQUAD	MISCELLANEOUS OPERATING	89,183	150,000	150,000	-
265.343253.741820.00000	METRO SQUAD	EVIDENCE	16,329	90,000	90,000	-
265.343253.743050.00000	METRO SQUAD	TEMPORARY HELP-CONTRACTUAL	21,891	77,000	77,000	-
265.343253.743050.17468	ASSET FORFEIT MSP FY19	TEMPORARY HELP-CONTRACTUAL	2,772	-	-	-
265.343253.743050.17469	ASSET FORFEIT MSP FY20	TEMPORARY HELP-CONTRACTUAL	8,580	-	-	-
265.343253.744200.00000	METRO SQUAD	TELEPHONE	4,642	10,000	10,000	-
265.343253.744201.00000	METRO SQUAD	DEPARTMENT COMMUNICATIONS	615	500	500	-
265.343253.745100.00000	METRO SQUAD	BUILDING RENTAL	10,000	10,000	10,000	-
265.343253.960000.00000	METRO SQUAD	GRANTS	1,803	25,000	25,000	-

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265.343253.961743.17468	ASSET FORFEIT MSP FY19	SUB-GRANT CONTRACTUAL SERVICES	24,585	-	-	-
265.343253.961743.17469	ASSET FORFEIT MSP FY20	SUB-GRANT CONTRACTUAL SERVICES	59,503	-	-	-
265.343253.969001.00000	METRO SQUAD	RETURN ON EQUITY	303,716	-	-	-
265.343253.978000.00000	METRO SQUAD	VEHICLES	47,625	-	-	-
	TOTAL TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES		**643,297**	**366,000**	**366,000**	**-**
267.000000.660602.00000	LPD DRUG LAW ENFORCEMENT	FORFEIT FED JUSTICE LPD	759	-	-	-
267.000000.670000.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME	5,255	-	-	4,000
267.000000.670100.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME REACH	-	5,000	5,000	-
267.000000.679100.00000	LPD DRUG LAW ENFORCEMENT	FROM/(TO) FUND BALANCE	42,354	57,800	57,800	200,000
	TOTAL FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE		**48,369**	**62,800**	**62,800**	**204,000**
267.343254.741000.00000	LPD DOJ EQUITABLE REV SHARING	MISCELLANEOUS OPERATING	-	2,800	2,800	71,000
267.343254.741820.00000	LPD DOJ EQUITABLE REV SHARING	EVIDENCE	-	-	-	85,000
267.343254.744000.00000	LPD DOJ EQUITABLE REV SHARING	UTILITIES	-	-	-	3,000
267.343254.744200.00000	LPD DOJ EQUITABLE REV SHARING	TELEPHONE	-	-	-	15,000
267.343254.970000.00000	LPD DOJ EQUITABLE REV SHARING	CAPITAL OUTLAY/CONSTRUCTION	48,369	-	-	-
267.343254.977000.00000	LPD DOJ EQUITABLE REV SHARING	EQUIPMENT	-	60,000	60,000	30,000
	TOTAL FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES		**48,369**	**62,800**	**62,800**	**204,000**
268.000000.660100.00000	LPD DRUG LAW STATE	FORFEITURES - LPD	30,780	-	-	-
268.000000.670000.00000	LPD DRUG LAW STATE	INTEREST INCOME	7,502	-	-	7,500
268.000000.670100.00000	LPD DRUG LAW STATE	INTEREST INCOME REACH	-	10,000	10,000	-
268.000000.673300.00000	LPD DRUG LAW STATE	SALE OF VEHICLES	1,265	-	-	-
268.000000.679100.00000	LPD DRUG LAW STATE	FROM/(TO) FUND BALANCE	143,629	174,000	513,200	(7,500)
	TOTAL STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE		**183,176**	**184,000**	**523,200**	**-**
268.343254.741000.00000	LPD REACH	MISCELLANEOUS OPERATING	44,081	-	-	-
268.343254.741001.00000	LPD REACH	CORONAVIRUS MISC EXP	86	-	-	-
268.343254.741820.00000	LPD REACH	EVIDENCE	54,229	-	-	-
268.343254.744000.00000	LPD REACH	UTILITIES	3,981	-	-	-
268.343254.744200.00000	LPD REACH	TELEPHONE	3,011	10,000	10,000	-
268.343254.746000.00000	LPD REACH	REPAIR & MAINTENANCE	7,833	-	-	-
268.343254.747000.00000	LPD REACH	TRAINING	-	174,000	174,000	-
268.343254.970000.00000	LPD REACH	CAPITAL OUTLAY/CONSTRUCTION	10,800	-	339,200	-
268.343254.977000.00000	LPD REACH	EQUIPMENT	59,155	-	-	-
	TOTAL STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES		**183,176**	**184,000**	**523,200**	**-**
298.000000.463000.00000	PRINCIPAL SHOPPING DISTRICT	PEDDLERS LICENSE	400	4,000	4,000	-
298.000000.617101.00000	PRINCIPAL SHOPPING DISTRICT	DLI CONTRACT	692	-	-	-
298.000000.670000.00000	PRINCIPAL SHOPPING DISTRICT	INTEREST INCOME	686	-	-	-
298.000000.672001.00000	PRINCIPAL SHOPPING DISTRICT	SPECIAL ASSESSMENTS	225,123	424,000	424,000	424,000
298.000000.675031.00000	PRINCIPAL SHOPPING DISTRICT	GRANTS - EVENT COORDINATOR	5,000	10,000	10,000	20,000

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298.000000.679100.00000	PRINCIPAL SHOPPING DISTRICT	FROM/(TO) FUND BALANCE	(32,059)	4,831	4,831	-
298.000000.680000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS REVENUE	9,270	8,110	8,110	8,100
298.000000.680020.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	36,845	24,750	24,750	2,200
298.000000.680021.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTIONS	21,215	51,050	51,050	10,000
298.000000.680022.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	1,350	28,600	28,600	2,000
298.000000.680023.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN/BEAUTIFICATION	12,874	44,900	44,900	20,000
298.000000.696101.00000	PRINCIPAL SHOPPING DISTRICT	OPERATING TRANSFER - GENERAL F	271,000	93,000	93,000	85,000
	TOTAL DOWNTOWN LANSING, INC. FUND REVENUE		**552,397**	**693,241**	**693,241**	**571,300**
298.173904.702000.00000	PRINCIPAL SHOPPING DISTRICT	SALARIES	115,150	154,500	154,500	189,000
298.173904.715400.00000	PRINCIPAL SHOPPING DISTRICT	FRINGE BENEFITS - VARIABLE	8,809	12,360	12,360	-
298.173904.741000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS OPERATING	297,664	314,580	314,580	315,616
298.173904.741023.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	10,039	52,200	52,200	19,000
298.173904.741200.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTION	28,334	47,760	47,760	10,000
298.173904.741405.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN	58,795	63,340	63,340	10,000
298.173904.741407.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	4,764	28,943	28,943	6,848
298.173904.743720.00000	PRINCIPAL SHOPPING DISTRICT	INFORMATION TECHNOLOGY ALLOC	28,842	19,558	19,558	20,836
	TOTAL DOWNTOWN LANSING, INC. FUND EXPENDITURES		**552,397**	**693,241**	**693,241**	**571,300**
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				884,000
410.000000.696273.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ARA				300,000
	TOTAL CAPITAL IMPROVEMENT PROJECTS FUND REVENUE		**-**	**-**	**-**	**1,914,000**
410.172650.982000.04840	HUD SEC 108 LOAN KNAPPS	INTEREST				180,000
410.933590.970000.XRAYS	CITY HALL SECURITY	CAPITAL OUTLAY/CONSTRUCTION				40,000
410.933590.970000.EOCUP	EOC UPGRADES	CAPITAL OUTLAY/CONSTRUCTION				38,000
410.933590.970000.SIREN	SIRENS	CAPITAL OUTLAY/CONSTRUCTION				106,000
410.933690.973101.13077	CITY SHARE STORM SEWERS	STORM SEWERS - CITY				300,000
410.933690.974200.13026	SIDEWALK REPAIR	SIDEWALKS				100,000
410.933901.970000.43623	BLDG MAINT PROJECTS	CAPITAL OUTLAY/CONSTRUCTION				600,000
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
	TOTAL CAPITAL IMPROVEMENT PROJECTS EXPENDITURES		**-**	**-**	**-**	**1,914,000**
412.000000.696101.00000	PARKS MILLAGE	OPERATING TRANSFER - GENERAL F				2,323,000
	TOTAL PARKS MILLAGE CAPITAL FUND REVENUE		**-**	**-**	**-**	**2,323,000**
412.933890.970000.43823	GRANT MATCH	CAPITAL OUTLAY/CONSTRUCTION				650,000
412.933890.970000.46026	CITYWIDE PARKS MAINT AND REPAIR	CAPITAL OUTLAY/CONSTRUCTION				300,000
412.933890.970000.43818	PARKS/COMMUNITY CENTER PAVING	CAPITAL OUTLAY/CONSTRUCTION				163,000
412.933890.970000.12134	REPLANTING TREES	CAPITAL OUTLAY/CONSTRUCTION				50,000

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412.933890.970000.46049	PLAYGROUND EQUIPMENT	CAPITAL OUTLAY/CONSTRUCTION				350,000
412.933890.970000.FULTN	FULTON PARK OVERLOOK	CAPITAL OUTLAY/CONSTRUCTION				50,000
412.933890.970000.TRAIL	NEW PARK/RIVERTRAIL MAP	CAPITAL OUTLAY/CONSTRUCTION				25,000
412.933890.970000.43824	FOSTER PARK IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION				75,000
412.933890.991516.00000	CAPITAL IMP - PARKS & REC	OP TFR CEMETERY FUND				540,000
412.933890.991584.00000	CAPITAL IMP - PARKS & REC	OP TFR GOLF FUND				120,000
	TOTAL PARKS MILLAGE CAPITAL FUND EXPENDITURES		**-**	**-**	**-**	**2,323,000**
516.000000.634010.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - MT. HOPE	17,100	22,000	22,000	25,000
516.000000.634020.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - MT. HOPE	1,670	1,200	1,200	1,200
516.000000.634030.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - MT. HOPE	2,225	1,000	1,000	1,000
516.000000.634110.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - EVERGREEN	242,238	150,000	150,000	150,000
516.000000.634120.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - EVERGREEN	6,420	8,000	8,000	8,000
516.000000.634130.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - EVERGREEN	7,490	7,500	7,500	5,000
516.000000.634210.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - NORTH	625	1,375	1,375	1,375
516.000000.634220.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - NORTH	50	-	-	-
516.000000.643010.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - MT. HOPE	4,025	-	-	25,000
516.000000.643110.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - EVERGREEN	110,663	75,000	75,000	100,000
516.000000.643301.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA NICHES	2,550	1,200	1,200	2,450
516.000000.643302.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA - MT HOPE	7,975	7,000	7,000	7,000
516.000000.679100.00000	MUNICIPAL CEMETERIES FUND	FROM/(TO) FUND BALANCE	(283,457)	(40,450)	(40,450)	-
516.000000.696412.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 412 FUND	595,000	560,000	560,000	540,000
	TOTAL MUNICIPAL CEMETERIES FUND REVENUE		**714,574**	**793,825**	**793,825**	**866,025**
516.173840.702000.00000	CEMETERY ADMINISTRATION	SALARIES	35,429	38,626	38,626	41,409
516.173840.708000.00000	CEMETERY ADMINISTRATION	OVERTIME - SALARY	-	500	500	-
516.173840.715300.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - FIXED	-	43,767	43,767	43,418
516.173840.715400.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - VARIABLE	9,027	5,952	5,952	15,266
516.173840.741000.00000	CEMETERY ADMINISTRATION	MISCELLANEOUS OPERATING	18,289	10,000	10,000	10,000
516.173840.741600.00000	CEMETERY ADMINISTRATION	ADMINISTRATIVE CHARGES	100,456	103,219	103,219	105,799
516.173840.741830.00000	CEMETERY ADMINISTRATION	BAD DEBT	2,217	-	-	-
516.173840.744000.00000	CEMETERY ADMINISTRATION	UTILITIES	11,777	-	-	-
516.173840.748000.00000	CEMETERY ADMINISTRATION	INSURANCE & BONDS	3,760	3,751	3,751	4,028
516.173840.991711.00000	CEMETERY ADMINISTRATION	OP TFR PERP CARE FUND	-	-	-	28,000
	TOTAL CEMETERY ADMINISTRATION		**180,955**	**205,815**	**205,815**	**247,920**
516.173842.702000.00000	CEMETERY GROUNDS MAINT	SALARIES	55,627	62,000	62,000	59,263
516.173842.706000.00000	CEMETERY GROUNDS MAINT	HOURLY WAGES	114,604	150,250	150,250	150,278
516.173842.707014.00000	CEMETERY GROUNDS MAINT	UAW - SEASONAL	15,375	20,157	20,157	20,000
516.173842.708000.00000	CEMETERY GROUNDS MAINT	OVERTIME - SALARY	31,601	20,000	20,000	20,000
516.173842.709000.00000	CEMETERY GROUNDS MAINT	OVERTIME - HOURLY	17,940	21,218	21,218	20,000
516.173842.712000.00000	CEMETERY GROUNDS MAINT	LONGEVITY	5,016	5,517	5,517	1,731
516.173842.713100.00000	CEMETERY GROUNDS MAINT	VACATION/SICK/PERSONAL LEAVE	-	21,218	21,218	22,000
516.173842.715300.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - FIXED	113,204	127,150	127,150	126,578

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516.173842.715400.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - VARIABLE	28,029	-	-	37,755
516.173842.716000.00000	CEMETERY GROUNDS MAINT	CHANGE IN ACCRD COMPENSATED AB	111	-	-	-
516.173842.741000.00000	CEMETERY GROUNDS MAINT	MISCELLANEOUS OPERATING	24,408	20,000	20,000	20,000
516.173842.742100.00000	CEMETERY GROUNDS MAINT	FUEL	495	-	-	-
516.173842.743000.00000	CEMETERY GROUNDS MAINT	CONTRACTUAL SERVICES	124,756	130,000	130,000	130,000
516.173842.744000.00000	CEMETERY GROUNDS MAINT	UTILITIES	-	500	500	500
516.173842.746000.00000	CEMETERY GROUNDS MAINT	REPAIR & MAINTENANCE	2,453	10,000	10,000	10,000
	TOTAL CEMETERY GROUNDS MAINTENANCE		**533,619**	**588,010**	**588,010**	**618,105**
	TOTAL CEMETERY EXPENDITURE		**714,574**	**793,825**	**793,825**	**866,025**
584.000000.673100.00000	MUNICIPAL GOLF FUND	SALE OF REAL PROPERTY	2,221,670	-	-	-
584.000000.673800.00000	MUNICIPAL GOLF FUND	GAIN(LOSS) SALE OF PROPRIETARY	(100,854)	-	-	-
584.000000.680000.00000	MUNICIPAL GOLF FUND	MISCELLANEOUS REVENUE	3,091	-	-	3,000
516.000000.679100.00000	MUNICIPAL GOLF FUND	FROM/(TO) FUND BALANCE	(16,815)	-	-	-
584.000000.696412.00000	MUNICIPAL GOLF FUND	OPERATING TRANSFER - 412 FUND	166,000	100,000	100,000	85,000
	TOTAL MUNICIPAL GOLF COURSES FUND REVENUE		**2,273,091**	**100,000**	**100,000**	**88,000**
584.783851.741000.00000	GROESBECK GOLF COURSE	MISCELLANEOUS OPERATING	3,285	-	-	-
584.783851.744000.00000	GROESBECK GOLF COURSE	UTILITIES	5,557	13,000	13,000	-
584.783851.970000.00000	GROESBECK GOLF COURSE	CAPITAL OUTLAY/CONSTRUCTION	10,923	-	-	-
584.783851.991412.00000	GROESBECK GOLF COURSE	RESERVED FOR PARKS CAPITAL	2,120,816	-	-	-
584.783851.991570.00000	GROESBECK GOLF COURSE	OP TFR LEPFA FUND	130,000	85,000	85,000	85,000
	TOTAL GROESBECK		**2,270,582**	**98,000**	**98,000**	**85,000**
584.783853.744000.00000	SYCAMORE GOLF COURSE	UTILITIES	2,510	2,000	2,000	3,000
	TOTAL SYCAMORE		**2,510**	**2,000**	**2,000**	**3,000**
	TOTAL MUNICIPAL GOLF COURSES FUND EXPENDITURE		**2,273,091**	**100,000**	**100,000**	**88,000**
585.000000.600002.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING SYSTEM REVENUE	3,849,834	-	-	-
585.000000.603234.00000	MUNICIPAL PARKING SYSTEM FUND	BASEBALL PARKING REVENUE	-	50,000	2,250	2,250
585.000000.652000.00000	MUNICIPAL PARKING SYSTEM FUND	ST. METERS (GEN FND MALL & ZOO	1,387,164	1,530,000	105,000	105,000
585.000000.652020.00000	MUNICIPAL PARKING SYSTEM FUND	CASH KEY REVENUE	(302)	15,000	-	-
585.000000.653019.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 1 - 425 S. GRAND - PERMITS	64,647	140,000	95,000	95,000
585.000000.653173.00000	MUNICIPAL PARKING SYSTEM FUND	LOT #17 PERMIT REVENUES	-	10,000	-	-
585.000000.653370.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 37 - ATTENDED	(75)	415,000	22,000	22,000
585.000000.653493.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 49 SI PERMITS	-	82,000	-	-
585.000000.653503.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 50 - PERE MARQUETTE DR. PE	-	15,000	-	-
585.000000.653520.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 52 - SW STADIUM METERS	-	20,000	-	-
585.000000.653530.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 53 - SE STADIUM METERS	-	20,000	-	-
585.000000.653555.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 CITY/EDC	2,166	72,000	2,200	2,200
585.000000.653560.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-SPECIAL EVENTS	-	5,300	-	-
585.000000.653563.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-FACTORY & RACE	-	32,000	-	-
585.000000.655020.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - ATTENDED	81,503	200,000	530,000	530,000
585.000000.655021.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - PERMITS	12,818	840,000	7,750	7,750

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585.000000.655030.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - ATTENDED	75,710	1,000,000	390,000	390,000
585.000000.655031.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - PERMITS	19,790	900,000	30,000	30,000
585.000000.655033.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - LEASES	60,852	60,000	62,800	62,800
585.000000.655040.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - ATTENDED	28,557	95,000	190,000	190,000
585.000000.655041.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - PERMITS	382,978	800,000	380,000	380,000
585.000000.655043.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPTIOL - LEASES	127,826	203,000	90,000	90,000
585.000000.655050.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND - ATTENDED	(84)	-	1,500	1,500
585.000000.655051.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND PERMITS	31,410	-	16,000	16,000
585.000000.655090.00000	MUNICIPAL PARKING SYSTEM FUND	VIP CARDS	-	40,000	-	-
585.000000.655095.00000	MUNICIPAL PARKING SYSTEM FUND	MERCHANT VALIDATION	-	195,000	-	-
585.000000.661000.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING FINES	85,298	600,000	400,000	400,000
585.000000.662000.00000	MUNICIPAL PARKING SYSTEM FUND	BOOTING REVENUES	-	3,000	-	-
585.000000.668005.00000	MUNICIPAL PARKING SYSTEM FUND	EARNED FINANCE CHARGES - TIFA	1,150,811	3,114,279	-	-
585.000000.670000.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST INCOME	112,260	50,000	-	-
585.000000.670516.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST ON SALE OF PARKING LO	1,249	-	500	500
585.000000.679100.00000	MUNICIPAL PARKING SYSTEM FUND	FROM/(TO) FUND BALANCE	11,158,625	(1,006,611)	5,485,622	(894,450)
585.000000.680000.00000	MUNICIPAL PARKING SYSTEM FUND	MISCELLANEOUS REVENUE	1,593	1,000	10,000	10,000
585.000000.696273.00000	ARPA REVENUE LOSS	ARPA REVENUE LOSS	-	-	-	5,000,000
	TOTAL MUNICIPAL PARKING SYSTEM FUND REVENUE		**18,634,633**	**9,500,968**	**7,820,622**	**6,440,550**
585.453640.702000.00000	TRANSPORTATION	SALARIES	305,321	315,416	315,416	269,008
585.453640.707000.00000	TRANSPORTATION	TEMPORARY HELP	9,374	20,000	20,000	15,000
585.453640.708000.00000	TRANSPORTATION	OVERTIME - SALARY	15,274	4,000	4,000	4,000
585.453640.712000.00000	TRANSPORTATION	LONGEVITY	5,500	5,100	5,100	6,000
585.453640.715300.00000	TRANSPORTATION	FRINGE BENEFITS - FIXED	182,023	239,829	239,829	215,676
585.453640.715400.00000	TRANSPORTATION	FRINGE BENEFITS - VARIABLE	71,816	71,068	71,068	76,668
585.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	8,698	20,000	20,000	2,000
585.453640.741200.00000	TRANSPORTATION	PROMOTION	9,900	20,000	20,000	2,000
585.453640.741600.00000	TRANSPORTATION	ADMINISTRATIVE CHARGES	305,433	313,832	313,832	321,678
585.453640.742000.00000	TRANSPORTATION	SUPPLIES	-	1,000	1,000	-
585.453640.743000.00000	TRANSPORTATION	CONTRACTUAL SERVICES	91	5,000	5,000	1,500
585.453640.743700.00000	TRANSPORTATION	ENGINEERING	10,000	6,265	6,265	10,000
585.453640.743720.00000	TRANSPORTATION	INFORMATION TECHNOLOGY ALLOC	98,379	104,308	104,308	139,273
585.453640.744200.00000	TRANSPORTATION	TELEPHONE	10,389	10,000	10,000	9,000
585.453640.747000.00000	TRANSPORTATION	TRAINING	5,433	20,000	20,000	-
585.453640.748000.00000	TRANSPORTATION	INSURANCE & BONDS	211,434	236,507	236,507	254,026
585.453641.702000.00000	PARKING SYSTEM	SALARIES	81,596	189,738	189,738	112,456
585.453641.707000.00000	PARKING SYSTEM	TEMPORARY HELP	76,479	38,000	38,000	-
585.453641.708000.00000	PARKING SYSTEM	OVERTIME - SALARY	4,917	3,000	3,000	4,000
585.453641.715300.00000	PARKING SYSTEM	FRINGE BENEFITS - FIXED	210,343	217,566	217,566	217,797
585.453641.715400.00000	PARKING SYSTEM	FRINGE BENEFITS - VARIABLE	47,535	107,296	107,296	55,638
585.453641.741000.00000	PARKING SYSTEM	MISCELLANEOUS OPERATING	179,679	80,000	80,000	30,000
585.453641.741100.00000	PARKING SYSTEM	POSTAGE	1,856	13,000	13,000	1,500

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585.453641.741830.00000	PARKING SYSTEM	BAD DEBT	15,000	-	-	-
585.453641.742000.00000	PARKING SYSTEM	SUPPLIES	8,545	15,000	15,000	6,000
585.453641.743000.00000	PARKING SYSTEM	CONTRACTUAL SERVICES	223,709	165,000	165,000	556,000
585.453641.743050.00000	PARKING SYSTEM	TEMPORARY HELP-CONTRACTUAL	4,235	-	-	40,000
585.453641.744200.00000	PARKING SYSTEM	TELEPHONE	483	-	-	500
585.453641.977000.00000	PARKING SYSTEM	EQUIPMENT	112,870	25,000	25,000	5,000
585.453641.978000.00000	PARKING SYSTEM	VEHICLES	3,760	-	-	-
	TOTAL ADMINISTRATION		**2,220,072**	**2,245,926**	**2,245,926**	**2,354,720**
585.453642.702000.00000	PARKING OPERATIONS	SALARIES	41,427	41,814	41,814	-
585.453642.702302.00000	PARKING OPERATIONS	SHIFT PREMIUM	227	2,000	2,000	100
585.453642.706000.00000	PARKING OPERATIONS	HOURLY WAGES	466,571	430,027	430,027	389,861
585.453642.707000.00000	PARKING OPERATIONS	TEMPORARY HELP	10,396	75,000	75,000	-
585.453642.708000.00000	PARKING OPERATIONS	OVERTIME - SALARY	6,733	-	-	-
585.453642.712000.00000	PARKING OPERATIONS	LONGEVITY	6,500	7,300	7,300	8,500
585.453642.715300.00000	PARKING OPERATIONS	FRINGE BENEFITS - FIXED	530,393	587,591	587,591	575,829
585.453642.715400.00000	PARKING OPERATIONS	FRINGE BENEFITS - VARIABLE	146,016	173,196	173,196	132,090
585.453642.716000.00000	PARKING OPERATIONS	CHANGE IN ACCRD COMPENSATED AB	27,072	-	-	-
585.453642.717100.00000	PARKING OPERATIONS	ALLOWANCE - GUN	125	250	250	-
585.453642.717200.00000	PARKING OPERATIONS	ALLOWANCE - CLOTHING	1,033	1,673	1,673	-
585.453642.717600.00000	PARKING OPERATIONS	ALLOWANCE-PHYS AGILITY TEST	-	100	100	-
585.453642.741000.00000	PARKING OPERATIONS	MISCELLANEOUS OPERATING	73,909	57,000	57,000	30,000
585.453642.742000.00000	PARKING OPERATIONS	SUPPLIES	2,795	15,000	15,000	3,000
585.453642.742100.00000	PARKING OPERATIONS	FUEL	7,348	15,000	15,000	10,000
585.453642.743000.00000	PARKING OPERATIONS	CONTRACTUAL SERVICES	37,401	157,400	157,400	46,000
585.453642.745200.00000	PARKING OPERATIONS	EQUIPMENT RENTAL	55,119	20,000	20,000	120,550
585.453642.977000.00000	PARKING OPERATIONS	EQUIPMENT	404,934	300,000	300,000	55,000
585.453642.978000.00000	PARKING OPERATIONS	VEHICLES	39,628	-	-	-
	TOTAL OPERATIONS		**1,857,627**	**1,883,351**	**1,883,351**	**1,370,930**
585.453643.715400.00000	PARKING MAINTENANCE	FRINGE BENEFITS - VARIABLE	230	-	-	-
585.453643.741000.00000	PARKING MAINTENANCE	MISCELLANEOUS OPERATING	41,288	90,000	90,000	40,000
585.453643.741860.00000	PARKING MAINTENANCE	TAXES & ASSESSMENTS	1,131	-	-	-
585.453643.743000.00000	PARKING MAINTENANCE	CONTRACTUAL SERVICES	256,162	175,000	175,000	95,000
585.453643.744000.00000	PARKING MAINTENANCE	UTILITIES	123,573	125,000	125,000	130,000
585.453643.747000.00000	PARKING MAINTENANCE	TRAINING	-	7,000	7,000	-
585.453643.975401.00000	PARKING MAINTENANCE	MAJOR MAINTENANCE	266,718	590,000	590,000	-
585.453643.977000.00000	PARKING MAINTENANCE	EQUIPMENT	455,019	50,000	50,000	5,000
585.453643.978000.00000	PARKING MAINTENANCE	VEHICLES	-	175,000	175,000	75,000
	TOTAL MAINTENANCE		**1,144,120**	**1,212,000**	**1,212,000**	**345,000**
585.453645.741000.00000	PARKING GARAGE #2 S. CAPITOL	MISCELLANEOUS OPERATING	805	20,000	20,000	1,000
585.453645.741860.00000	PARKING GARAGE #2 S. CAPITOL	TAXES & ASSESSMENTS	-	30,000	30,000	-
585.453645.743000.00000	PARKING GARAGE #2 S. CAPITOL	CONTRACTUAL SERVICES	41,476	85,000	85,000	35,000
585.453645.744000.00000	PARKING GARAGE #2 S. CAPITOL	UTILITIES	34,657	34,000	34,000	36,000
585.453645.975401.00000	PARKING GARAGE #2 S. CAPITOL	MAJOR MAINTENANCE	129,325	50,000	50,000	-

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585.453645.977000.00000	PARKING GARAGE #2 S. CAPITOL	EQUIPMENT	340,265	20,000	20,000	-
	TOTAL SOUTH CAPITOL PARKING RAMP		**546,528**	**239,000**	**239,000**	**72,000**
585.453646.741000.00000	PARKING GARAGE #3 N. GRAND	MISCELLANEOUS OPERATING	8,806	55,000	55,000	3,000
585.453646.741860.00000	PARKING GARAGE #3 N. GRAND	TAXES & ASSESSMENTS	-	35,000	35,000	10,000
585.453646.743000.00000	PARKING GARAGE #3 N. GRAND	CONTRACTUAL SERVICES	59,820	160,000	160,000	30,000
585.453646.744000.00000	PARKING GARAGE #3 N. GRAND	UTILITIES	80,583	68,000	68,000	82,500
585.453646.975401.00000	PARKING GARAGE #3 N. GRAND	MAJOR MAINTENANCE	4,193,151	25,000	25,000	15,000
585.453646.977000.00000	PARKING GARAGE #3 N. GRAND	EQUIPMENT	627,516	35,000	35,000	2,500
	TOTAL NORTH GRAND PARKING RAMP		**4,969,876**	**378,000**	**378,000**	**143,000**
585.453647.741000.00000	PARKING GARAGE #4 N. CAPITOL	MISCELLANEOUS OPERATING	3,269	30,000	30,000	3,000
585.453647.741860.00000	PARKING GARAGE #4 N. CAPITOL	TAXES & ASSESSMENTS	26,246	45,000	45,000	25,000
585.453647.743000.00000	PARKING GARAGE #4 N. CAPITOL	CONTRACTUAL SERVICES	76,722	125,000	125,000	27,500
585.453647.744000.00000	PARKING GARAGE #4 N. CAPITOL	UTILITIES	103,277	125,000	125,000	120,000
585.453647.975401.00000	PARKING GARAGE #4 N. CAPITOL	MAJOR MAINTENANCE	142,213	35,000	35,000	20,000
585.453647.977000.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT	236,944	25,000	25,000	2,500
	TOTAL NORTH CAPITOL PARKING RAMP		**588,671**	**385,000**	**385,000**	**198,000**
585.453648.743000.00000	PARKING GARAGE #5 TOWNSEND	CONTRACTUAL SERVICES	1,133	-	-	-
585.453648.975401.00000	PARKING GARAGE #5 TOWNSEND	MAJOR MAINTENANCE	242,290	-	-	-
585.453648.977000.00000	PARKING GARAGE #5 TOWNSEND	EQUIPMENT	230,305	-	-	-
585.453648.991101.00000	PARKING GARAGE #5 TOWNSEND	OP TFR GENERAL FUND	1,320,895	-	-	-
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	-	-	-
	TOTAL TOWNSEND PARKING RAMP		**4,676,623**	**-**	**-**	**-**
585.453649.970000.12063	PARKING STRUCTURE IMPROVEMENT	CAPITAL OUTLAY/CONSTRUCTION	180,905	-	-	-
585.453649.981000.00000	DEBT SERVICE-PARKING	PRINCIPAL	1,130,000	1,150,000	1,150,000	1,585,000
585.453649.982000.00000	DEBT SERVICE-PARKING	INTEREST	1,307,537	1,978,191	297,845	353,400
	TOTAL DEBT SERVICE		**2,618,443**	**3,128,191**	**1,447,845**	**1,938,400**
585.453650.707000.00000	BASEBALL OPERATIONS	TEMPORARY HELP	11,694	25,000	25,000	15,000
585.453650.708000.00000	BASEBALL OPERATIONS	OVERTIME - SALARY	79	1,000	1,000	1,000
585.453650.715400.00000	BASEBALL OPERATIONS	FRINGE BENEFITS - VARIABLE	901	-	-	-
585.453650.741000.00000	BASEBALL OPERATIONS	MISCELLANEOUS OPERATING	-	3,500	3,500	2,500
	TOTAL BASEBALL OPERATIONS		**12,673**	**29,500**	**29,500**	**18,500**
	TOTAL MUNICIPAL PARKING SYSTEM FUND EXPENDITURE		**18,634,633**	**9,500,968**	**7,820,622**	**6,440,550**
590.000000.497515.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWER PERMITS	55,004	50,000	50,000	50,000
590.000000.547000.20124	SAW GRANT	STATE GRANT	2,000,000	-	-	-
590.000000.626010.00000	SEWAGE DISPOSAL SYSTEM FUND	CITY SEWAGE CHARGES	32,341,589	33,000,000	33,000,000	33,000,000
590.000000.626020.00000	SEWAGE DISPOSAL SYSTEM FUND	WESTSIDE WATER DISTRICT SEWAGE	1,176,010	1,200,000	1,200,000	1,150,000
590.000000.626030.00000	SEWAGE DISPOSAL SYSTEM FUND	INDUSTRIAL PRETREATMENT REVENU	814,576	900,000	900,000	300,000
590.000000.626040.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWAGE CHARGES GM/DELTA TWP	535,101	625,000	625,000	625,000
590.000000.626045.00000	SEWAGE DISPOSAL SYSTEM FUND	LOW INCOME SEWER CREDIT	(180)	(1,000)	(1,000)	(1,000)
590.000000.670000.00000	SEWAGE DISPOSAL SYSTEM FUND	INTEREST INCOME	533,013	-	-	500,000
590.000000.670301.00000	SEWAGE DISPOSAL SYSTEM FUND	LOAN INTEREST	132,073	-	-	130,000

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590.000000.670592.00000	SEWAGE DISPOSAL SYSTEM FUND	B&I INTEREST- STAND FED	7,800	-	-	-
590.000000.679100.00000	SEWAGE DISPOSAL SYSTEM FUND	FROM/(TO) FUND BALANCE	(846,012)	1,899,309	12,186,405	6,021,792
590.000000.680000.00000	SEWAGE DISPOSAL SYSTEM FUND	MISCELLANEOUS REVENUE	46,485	-	-	45,000
	TOTAL SEWAGE DISPOSAL SYSTEM FUND REVENUE		**36,795,458**	**37,673,309**	**47,960,405**	**41,820,792**
590.453670.702000.00000	WASTEWATER TREATMENT PLANT	SALARIES	771,469	1,020,083	1,020,083	997,546
590.453670.702302.00000	WASTEWATER TREATMENT PLANT	SHIFT PREMIUM	4,930	5,500	5,500	5,500
590.453670.706000.00000	WASTEWATER TREATMENT PLANT	HOURLY WAGES	723,528	925,665	925,665	951,947
590.453670.707000.00000	WASTEWATER TREATMENT PLANT	TEMPORARY HELP	548	-	-	-
590.453670.708000.00000	WASTEWATER TREATMENT PLANT	OVERTIME - SALARY	147,561	100,000	100,000	100,000
590.453670.712000.00000	WASTEWATER TREATMENT PLANT	LONGEVITY	23,000	20,900	20,900	20,500
590.453670.715300.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - FIXED	1,792,959	1,920,536	1,920,536	1,930,200
590.453670.715400.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - VARIABLE	539,420	686,338	686,338	698,512
590.453670.717200.00000	WASTEWATER TREATMENT PLANT	ALLOWANCE - CLOTHING	3,781	3,500	3,500	4,000
590.453670.741000.00000	WASTEWATER TREATMENT PLANT	MISCELLANEOUS OPERATING	56,527	70,000	70,000	70,000
590.453670.741600.00000	WASTEWATER TREATMENT PLANT	ADMINISTRATIVE CHARGES	327,147	336,144	336,144	344,548
590.453670.742000.00000	WASTEWATER TREATMENT PLANT	SUPPLIES	4,008	36,000	36,000	12,000
590.453670.742100.00000	WASTEWATER TREATMENT PLANT	FUEL	20,912	-	-	25,000
590.453670.742200.00000	WASTEWATER TREATMENT PLANT	CHEMICALS	395,525	412,000	412,000	430,000
590.453670.742201.00000	WASTEWATER TREATMENT PLANT	CHEMICAL & LAB SUPPLIES	26,481	29,000	29,000	30,000
590.453670.743000.00000	WASTEWATER TREATMENT PLANT	CONTRACTUAL SERVICES	367,568	300,000	300,000	320,000
590.453670.743100.00000	WASTEWATER TREATMENT PLANT	COLLECTION FEES	1,034,045	1,100,000	1,100,000	-
590.453670.743700.00000	WASTEWATER TREATMENT PLANT	ENGINEERING	1,530,407	1,011,356	1,011,356	1,708,264
590.453670.743720.00000	WASTEWATER TREATMENT PLANT	INFORMATION TECHNOLOGY ALLOC	214,528	183,492	183,492	198,630
590.453670.744000.00000	WASTEWATER TREATMENT PLANT	UTILITIES	1,793,561	1,700,000	1,700,000	1,850,000
590.453670.744200.00000	WASTEWATER TREATMENT PLANT	TELEPHONE	2,061	2,500	2,500	2,500
590.453670.744501.00000	WASTEWATER TREATMENT PLANT	LAND APPLICATION	480,303	620,000	620,000	620,000
590.453670.745200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	625,500	-	-	265,000
590.453670.745230.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	27,466	15,000	15,000	20,000
590.453670.746100.00000	WASTEWATER TREATMENT PLANT	BUILDING MAINTENANCE	68,743	50,000	50,000	50,000
590.453670.746200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT REPAIR & MAINTENANCE	413,103	650,000	650,000	650,000
590.453670.747100.00000	WASTEWATER TREATMENT PLANT	CONFERENCES	8,003	15,000	15,000	15,000
590.453670.748000.00000	WASTEWATER TREATMENT PLANT	INSURANCE & BONDS	549,635	349,898	349,898	375,816
	TOTAL ADMINISTRATION & GENERAL OPERATIONS		**11,952,717**	**11,562,912**	**11,562,912**	**11,694,963**
590.453671.702000.00000	WWTP PUMPING STATIONS	SALARIES	58,580	103,232	103,232	67,267
590.453671.706000.00000	WWTP PUMPING STATIONS	HOURLY WAGES	129,302	220,173	220,173	273,014
590.453671.708000.00000	WWTP PUMPING STATIONS	OVERTIME - SALARY	32,976	60,000	60,000	55,000
590.453671.712000.00000	WWTP PUMPING STATIONS	LONGEVITY	4,000	5,000	5,000	5,000
590.453671.715300.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - FIXED	308,665	346,748	346,748	340,465
590.453671.715400.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - VARIABLE	80,341	115,689	115,689	123,688
590.453671.717200.00000	WWTP PUMPING STATIONS	ALLOWANCE - CLOTHING	776	750	750	1,250
590.453671.741000.00000	WWTP PUMPING STATIONS	MISCELLANEOUS OPERATING	14,437	15,500	15,500	15,500
590.453671.744000.00000	WWTP PUMPING STATIONS	UTILITIES	568,096	555,000	555,000	580,000

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590.453671.746104.00000	WWTP PUMPING STATIONS	CAPITAL MAINTENANCE	30,062	120,000	120,000	100,000
590.453671.746200.00000	WWTP PUMPING STATIONS	EQUIPMENT REPAIR & MAINTENANCE	56,705	115,000	115,000	110,000
	TOTAL PUMPING STATIONS		**1,283,941**	**1,657,092**	**1,657,092**	**1,671,184**
590.453677.702000.00000	SEWER MAINTENANCE OPERATIONS	SALARIES	188,565	220,000	220,000	129,486
590.453677.706000.00000	SEWER MAINTENANCE OPERATIONS	HOURLY WAGES	666,608	691,023	691,023	698,017
590.453677.708000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - SALARY	41,028	25,966	25,966	26,355
590.453677.709000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - HOURLY	44,851	50,000	50,000	50,750
590.453677.713100.00000	SEWER MAINTENANCE OPERATIONS	VACATION/SICK/PERSONAL LEAVE	-	99,725	99,725	101,220
590.453677.715300.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - FIXED	775,467	871,000	871,000	761,433
590.453677.715400.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	317,843	378,210	378,210	294,656
590.453677.741000.00000	SEWER MAINTENANCE OPERATIONS	MISCELLANEOUS OPERATING	131,876	125,000	125,000	135,000
590.453677.741001.00000	SEWER MAINTENANCE OPERATIONS	CORONAVIRUS MISC EXP	265	-	-	1,000
590.453677.742000.00000	SEWER MAINTENANCE OPERATIONS	SUPPLIES	18	18	18	-
590.453677.743000.00000	SEWER MAINTENANCE OPERATIONS	CONTRACTUAL SERVICES	-	5,000	5,000	5,000
590.453677.745200.00000	SEWER MAINTENANCE OPERATIONS	EQUIPMENT RENTAL	618,227	600,000	600,000	600,000
590.453677.747000.00000	SEWER MAINTENANCE OPERATIONS	TRAINING	-	5,000	5,000	5,000
	TOTAL SEWER MAINTENANCE OPERATIONS		**2,784,748**	**3,070,942**	**3,070,942**	**2,807,918**
590.453679.702000.00000	WWTP INDUSTRIAL LAB	SALARIES	67,204	125,215	125,215	129,486
590.453679.708000.00000	WWTP INDUSTRIAL LAB	OVERTIME - SALARY	171	1,000	1,000	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	101,399	110,094	110,094	117,619
590.453679.715400.00000	WWTP INDUSTRIAL LAB	FRINGE BENEFITS - VARIABLE	20,316	43,499	43,499	46,385
590.453679.741000.00000	WWTP INDUSTRIAL LAB	MISCELLANEOUS OPERATING	18,788	20,000	20,000	20,000
590.453679.746000.00000	WWTP INDUSTRIAL LAB	REPAIR & MAINTENANCE	1,121	3,000	3,000	3,000
590.453679.746200.00000	WWTP INDUSTRIAL LAB	EQUIPMENT REPAIR & MAINTENANCE	128	-	-	-
590.453679.977006.00000	WWTP INDUSTRIAL LAB	FIELD EQUIPMENT	-	-	5,000	-
	TOTAL INDUSTRIAL LAB		**210,627**	**304,309**	**309,309**	**318,990**
590.453680.981000.00000	WWTP DEBT SERV & RET ON EQUITY	PRINCIPAL	12,005,940	11,689,840	11,689,840	11,257,046
590.453680.982000.00000	WWTP DEBT SERV & RET ON EQUITY	INTEREST	2,475,832	2,506,215	2,506,215	2,413,691
590.453680.991101.00000	WWTP DEBT SERV & RET ON EQUITY	OP TFR GENERAL FUND	1,250,000	-	-	-
	TOTAL DEBT SERVICE/TRANSFERS		**15,731,772**	**14,196,055**	**14,196,055**	**13,670,737**
590.453685.743700.52108	SIPHON II CONST BWL	ENGINEERING	-	100,000	100,000	-
590.453685.743700.52110	CSI 016/017 CONST ENGINEERING	ENGINEERING	-	265,000	265,000	-
590.453685.743700.52114	SIPHON 12 CONST ENGINEERING	ENGINEERING	-	250,000	250,000	-
590.933610.743000.20168	MISC SSES STUDIES	CONTRACTUAL SERVICES	101,639	-	-	-
590.933610.743000.52105	SOLIDS HANDLING UPGRADE	CONTRACTUAL SERVICES	-	800,000	800,000	-
590.993610.970000.00001	SCADA PLC EQUIPMENT REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	550,000
590.993610.970000.00002	LAB EQUIPMENT	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	100,000
590.993610.970000.00003	LIME MIXER	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	150,000
590.993610.970000.00004	PEW PUMP	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	40,000
590.993610.970000.00005	WWTP CAPITAL MAINTENANCE	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	100,000
590.993610.970000.00006	VEHICLE REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	200,000
590.993610.970000.00007	SECONDARY EFFLUENT PUMP	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	50,000

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590.993610.970000.00008	SCREEN BULDING HVAC	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	250,000
590.993610.970000.00009	SWITCHGEAR MAINTENANCE	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	100,000
590.993610.970000.00010	ROOF REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	200,000
590.993610.970000.00011	STAIRS	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	100,000
590.993610.970000.00012	SANITARY SEWERS - CITY SHARE	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	1,000,000
590.993610.970000.00013	CSO 015S DESIGN	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	1,050,000
590.993610.970000.00014	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	3,850,000
590.993610.970000.00015	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	3,325,000
590.993610.970000.00016	CSO 034E DESIGN	CAPITAL OUTLAY/CONSTRUCTION	-	-	-	592,000
590.933610.970000.20109	B2P2 (WWCP)	CAPITAL OUTLAY/CONSTRUCTION	125,333	-	199,434	-
590.933610.970000.20111	SCOTT PARK PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	1,568	-	678,531	-
590.933610.970000.20112	TECUMSEH RIVER INSTALLATION	CAPITAL OUTLAY/CONSTRUCTION	-	-	50,000	-
590.933610.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	6,111	-	30,920	-
590.933610.970000.20123	CONCRETE REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	-	-	350,000	-
590.933610.970000.20124	SAW GRANT	CAPITAL OUTLAY/CONSTRUCTION	746,981	-	-	-
590.933610.970000.20126	DYRING BED	CAPITAL OUTLAY/CONSTRUCTION	300,000	-	-	-
590.933610.970000.20127	E. JOLLY WET WELL REHAB	CAPITAL OUTLAY/CONSTRUCTION	(156,507)	-	193,641	-
590.933610.970000.20128	HIGH EFFICIENCY PROCESS BLOWER	CAPITAL OUTLAY/CONSTRUCTION	-	-	350,000	-
590.933610.970000.20129	WILLARD ST. PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	107,080	-	1,151,101	-
590.933610.970000.20157	WET WEATHER PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	17,778	-	132,706	-
590.933610.970000.20158	WWTP ENERGY EFFICIENCY PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	4,830	-	71,634	-
590.933610.970000.20159	SIPHON IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	260,455	-	39,545	-
590.933610.970000.20161	AERATION SYSTEM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	-	-	600,000	-
590.933610.970000.20171	BENNETT RD POWER SOURCE	CAPITAL OUTLAY/CONSTRUCTION	-	-	45,000	-
590.933610.970000.20173	WWTP BUILDING REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	-	-	25,000	-
590.933610.970000.20176	CENTRAL INTERCEPTOR DESIGN	CAPITAL OUTLAY/CONSTRUCTION	50,000	-	-	-
590.933610.970000.43952	SOLIDS HANDLING	CAPITAL OUTLAY/CONSTRUCTION	46,682	-	129,134	-
590.933610.970000.43998	LANSING AVE PUMP STATION LAPS	CAPITAL OUTLAY/CONSTRUCTION	-	-	400,000	-
590.933610.970000.52101	EAST BLOWER BUILDING REPAIR	CAPITAL OUTLAY/CONSTRUCTION	-	100,000	100,000	-
590.933610.970000.52102	E JOLLY RD PUMP REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	-	85,000	85,000	-
590.933610.970000.52103	HARTON ST CHANNEL GRINDER	CAPITAL OUTLAY/CONSTRUCTION	-	85,000	85,000	-
590.933610.970000.52104	WWTP ROOF REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	-	400,000	400,000	-
590.933610.970000.52107	WWTP CAPITAL MAINTENANCE	CAPITAL OUTLAY/CONSTRUCTION	-	200,000	200,000	-
590.933610.970000.52109	CSO 016./017 DESIGN COMPLETION	CAPITAL OUTLAY/CONSTRUCTION	-	147,000	147,000	-
590.933610.970000.52113	SIPHON 12 DESIGN	CAPITAL OUTLAY/CONSTRUCTION	-	300,000	300,000	-
590.933610.970000.52115	CSO 015S DESIGN	CAPITAL OUTLAY/CONSTRUCTION	-	350,000	350,000	-
590.933610.970000.61515	O34D	CAPITAL OUTLAY/CONSTRUCTION	174,914	-	755,085	-
590.933610.973000.20100	SANITARY SEWERS - CITY SHARE	SEWERS	1,377,407	1,000,000	1,548,478	-
590.933610.973000.20108	DELTA SEWERS - CITY SHARE	SEWERS	-	-	5,000	-
590.933610.973000.20114	DELHI SEWERS - CITY SHARE	SEWERS	-	-	5,000	-
590.933610.973000.20119	RADIO SYSTEM - PUMP STATIONS	SEWERS	469	-	-	-
590.933610.973000.20121	RAW SEWAGE PUMP STATION	SEWERS	-	-	1,545	-
590.933610.973000.20162	FERRIC CHLORIDE STORAGE TANK	SEWERS	-	-	300,000	-

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590.933610.973000.20164	PLANT CAPITAL MAINTENANCE	SEWERS	191,560	-	108,439	-
590.933610.973000.20166	WSI LIFT STATION DESIGN	SEWERS	46,903	-	90,097	-
590.933610.973000.20170	FLOW MONITORING AND MODELING	SEWERS	87,830	-	358,676	-
590.933610.973000.20172	O&M CAMPUS MASTER PLAN	SEWERS	-	-	10,000	-
590.933610.973000.20174	DIGITAL RADIOS	SEWERS	-	-	34,910	-
590.933610.973000.20175	FRANDORA HILLS SEWERS	SEWERS	-	-	700,000	-
590.933610.973000.20176	CENTRAL INTERCEPTOR DESIGN	SEWERS	341	-	-	-
590.933610.973000.20178	CSO 034E PRELIM DESIGN	SEWERS	-	-	120,611	-
590.933610.973000.20180	PRIVATE I/I PROGRAM	SEWERS	73,812	-	110,534	-
590.933610.973000.44007	SWITCHGEAR MAINTENANCE	SEWERS	-	-	700,000	-
590.933610.973000.44008	BURIED POWER SUPPLY CABLE	SEWERS	46	-	39,953	-
590.933610.973000.44010	DIGESTER REMEDIATION	SEWERS	-	-	600,000	-
590.933610.973000.50523	CSO 34C SRF 500523	SEWERS	1,008,841	-	572,708	-
590.933610.973000.52108	SIPHON II CONSTRUCTION	SEWERS	89,402	1,540,000	1,540,000	-
590.933610.973000.52116	B2P2 EXTRA COMP FOR LAWSUIT	SEWERS	-	50,000	50,000	-
590.933610.973000.52117	O & M MANUAL	SEWERS	-	50,000	50,000	-
590.933610.973000.52118	034D PRIVATE I&J	SEWERS	-	100,000	100,000	-
590.933610.973000.52119	JOLLY RD/ENTERPRISE SANITARY	SEWERS	-	210,000	210,000	-
590.933610.973000.52120	B2P2 LAWSUIT	SEWERS	-	250,000	250,000	-
590.933610.973000.52121	DUNLAP ILLICIT CONNECTION	SEWERS	-	250,000	250,000	-
590.933610.973000.52122	CSO016/017 START CONSTRUCTION	SEWERS	-	150,000	150,000	-
590.933610.975000.43987	ROOF REPLACEMENT PROJECT	BUILDINGS	2,700	-	502,894	-
590.933610.977000.00000	CAPITAL IMPROVEMENT WWTP	EQUIPMENT	27,825	-	2,174	-
590.933610.977000.44001	WWTP ARC FLASH STUDY	EQUIPMENT	-	-	7,000	-
590.933610.977000.52106	VEHICLE REPLACEMENT	EQUIPMENT	-	200,000	200,000	-
590.933610.978000.00000	CAPITAL IMPROVEMENT WWTP	VEHICLES	137,653	-	262,346	-
	TOTAL SEWER CAPITAL PROJECTS		**4,831,653**	**6,882,000**	**17,164,096**	**11,657,000**
	TOTAL SEWAGE DISPOSAL SYSTEM FUND EXPENDITURE		**36,795,458**	**37,673,309**	**47,960,405**	**41,820,792**
596.000000.610000.00000	GARBAGE AND RUBBISH COLLECTION	SALE OF SERVICE (TRASH BAGS)	46,825	-	-	-
596.000000.623000.00000	GARBAGE AND RUBBISH COLLECTION	BULK REFUSE	-	35,000	35,000	-
596.000000.623500.00000	GARBAGE AND RUBBISH COLLECTION	REFUSE CART REVENUE	2,230,101	2,444,276	2,444,276	2,330,000
596.000000.670000.00000	GARBAGE AND RUBBISH COLLECTION	INTEREST INCOME	8,900	5,000	5,000	100
596.000000.679100.00000	GARBAGE AND RUBBISH COLLECTION	FROM/(TO) FUND BALANCE	(145,297)	(177,883)	(115,473)	(34,307)
596.000000.680000.00000	GARBAGE AND RUBBISH COLLECTION	MISCELLANEOUS REVENUE	1,098	7,000	7,000	-
	TOTAL TRASH FUND REVENUE		**2,141,627**	**2,313,394**	**2,375,804**	**2,295,793**
596.453622.702000.00000	BAG REFUSE COLLECTION	SALARIES	73,540	83,000	83,000	85,562
596.453622.706000.00000	BAG REFUSE COLLECTION	HOURLY WAGES	250,854	320,000	320,000	360,208
596.453622.707014.00000	BAG REFUSE COLLECTION	UAW - SEASONAL	31,456	62,300	62,300	48,000
596.453622.708000.00000	BAG REFUSE COLLECTION	OVERTIME - SALARY	9,085	5,750	5,750	5,836
596.453622.709000.00000	BAG REFUSE COLLECTION	OVERTIME - HOURLY	68,959	65,000	65,000	65,975
596.453622.712000.00000	BAG REFUSE COLLECTION	LONGEVITY	6,415	6,850	6,850	5,753

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596.453622.713100.00000	BAG REFUSE COLLECTION	VACATION/SICK/PERSONAL LEAVE	-	51,191	51,191	51,959
596.453622.715300.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - FIXED	534,191	600,000	600,000	468,928
596.453622.715400.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - VARIABLE	168,078	200,000	200,000	148,559
596.453622.716000.00000	BAG REFUSE COLLECTION	CHANGE IN ACCRD COMPENSATED AB	(1,170)	-	-	-
596.453622.741000.00000	BAG REFUSE COLLECTION	MISCELLANEOUS OPERATING	85,509	50,000	50,000	50,000
596.453622.741600.00000	BAG REFUSE COLLECTION	ADMINISTRATIVE CHARGES	33,271	34,186	34,186	35,041
596.453622.741830.00000	BAG REFUSE COLLECTION	BAD DEBT	11,926	-	-	-
596.453622.742000.00000	BAG REFUSE COLLECTION	SUPPLIES	106,316	70,000	70,000	70,000
596.453622.743700.00000	BAG REFUSE COLLECTION	ENGINEERING	72,598	48,907	48,907	174,395
596.453622.744000.00000	BAG REFUSE COLLECTION	UTILITIES	1,773	7,500	7,500	7,500
596.453622.744500.00000	BAG REFUSE COLLECTION	LANDFILL FEES	199,384	275,000	275,000	275,000
596.453622.745200.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	461,481	400,000	400,000	400,000
596.453622.745230.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	-	2,500	2,500	10,000
596.453622.746100.00000	BAG REFUSE COLLECTION	BUILDING MAINTENANCE	91	6,000	6,000	6,000
596.453622.748000.00000	BAG REFUSE COLLECTION	INSURANCE & BONDS	26,729	25,210	25,210	27,077
596.453622.970000.00000	BAG REFUSE COLLECTION	CAPITAL OUTLAY/CONSTRUCTION	1,140	-	-	-
596.453622.970000.20117	COMMODITY SCALE	CAPITAL OUTLAY/CONSTRUCTION	-	-	10,000	-
596.453622.970000.20118	LOT UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	-	-	2,500	-
596.453622.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	-	-	34,910	-
596.453622.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	-	-	15,000	-
	TOTAL TRASH FUND EXPENDITURES		**2,141,627**	**2,313,394**	**2,375,804**	**2,295,793**
597.000000.639100.00000	RECYCLING FUND	RECYCLING COLLECTION FEE	4,118,207	4,220,150	4,220,150	4,120,000
597.000000.639201.00000	RECYCLING FUND	SIMPLE RECYCLING REVENUE	746	2,000	2,000	1,000
597.000000.639205.00000	RECYCLING FUND	COMMERCIAL RECYCLING REV	31,535	40,000	40,000	30,000
597.000000.639207.00000	RECYCLING FUND	EAST LANSING RECYCLING REV	192,643	100,000	100,000	200,000
597.000000.639209.00000	RECYCLING FUND	MULTI-FAMILY/HIGHLANDS	2,400	2,500	2,500	2,500
597.000000.670000.00000	RECYCLING FUND	INTEREST INCOME	16,534	-	-	15,000
597.000000.679100.00000	RECYCLING FUND	FROM/(TO) FUND BALANCE	(99,835)	647,870	720,436	693,887
597.000000.680000.00000	RECYCLING FUND	MISCELLANEOUS REVENUE	30,779	-	-	10,000
	TOTAL MUNICIPAL RECYCLING FUND REVENUE		**4,293,009**	**5,012,520**	**5,085,086**	**5,072,387**
597.453685.702000.00000	RECYCLING COLLECTION	SALARIES	143,024	155,000	155,000	171,716
597.453685.706000.00000	RECYCLING COLLECTION	HOURLY WAGES	362,858	462,000	462,000	414,605
597.453685.707014.00000	RECYCLING COLLECTION	UAW - SEASONAL	22,976	30,000	30,000	30,450
597.453685.708000.00000	RECYCLING COLLECTION	OVERTIME - SALARY	9,024	6,000	6,000	6,090
597.453685.709000.00000	RECYCLING COLLECTION	OVERTIME - HOURLY	46,495	23,000	23,000	23,345
597.453685.712000.00000	RECYCLING COLLECTION	LONGEVITY	8,682	9,500	9,500	9,059
597.453685.713100.00000	RECYCLING COLLECTION	VACATION/SICK/PERSONAL LEAVE	-	73,000	73,000	74,095
597.453685.715300.00000	RECYCLING COLLECTION	FRINGE BENEFITS - FIXED	694,448	780,000	780,000	640,103
597.453685.715400.00000	RECYCLING COLLECTION	FRINGE BENEFITS - VARIABLE	163,926	195,060	195,060	176,260
597.453685.716000.00000	RECYCLING COLLECTION	CHANGE IN ACCRD COMPENSATED AB	(2,743)	-	-	-
597.453685.741000.00000	RECYCLING COLLECTION	MISCELLANEOUS OPERATING	76,299	120,000	120,000	120,000

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597.453685.741600.00000	RECYCLING COLLECTION	ADMINISTRATIVE CHARGES	33,517	34,439	34,439	35,300
597.453685.741830.00000	RECYCLING COLLECTION	BAD DEBT	6,168	-	-	-
597.453685.742000.00000	RECYCLING COLLECTION	SUPPLIES	15,995	30,000	30,000	30,000
597.453685.743000.00000	RECYCLING COLLECTION	CONTRACTUAL SERVICES	840,393	650,000	650,000	850,000
597.453685.743700.00000	RECYCLING COLLECTION	ENGINEERING	76,063	50,000	50,000	176,689
597.453685.744000.00000	RECYCLING COLLECTION	UTILITIES	1,773	15,000	15,000	15,000
597.453685.745200.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	391,521	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	454	30,000	30,000	30,000
597.453685.748000.00000	RECYCLING COLLECTION	INSURANCE & BONDS	35,163	30,333	30,333	32,580
597.453685.977000.00000	RECYCLING COLLECTION	EQUIPMENT	-	2,500	12,800	2,500
597.453685.981000.00000	RECYCLING COLLECTION	PRINCIPAL	230,023	234,553	234,553	118,344
597.453685.982000.00000	RECYCLING COLLECTION	INTEREST	9,176	5,773	5,773	1,742
597.453685.991998.00000	RECYCLING COLLECTION	CONTRIBUTED CAPITAL - OUT	-	214,486	214,486	214,486
	TOTAL RECYCLING		**3,165,234**	**3,555,644**	**3,565,944**	**3,577,364**
597.453686.702000.00000	COMPOSTING	SALARIES	86,886	96,000	96,000	104,658
597.453686.706000.00000	COMPOSTING	HOURLY WAGES	143,696	183,000	183,000	185,589
597.453686.707014.00000	COMPOSTING	UAW - SEASONAL	22,519	29,500	29,500	29,943
597.453686.708000.00000	COMPOSTING	OVERTIME - SALARY	307	-	-	-
597.453686.709000.00000	COMPOSTING	OVERTIME - HOURLY	31,955	57,165	57,165	58,022
597.453686.712000.00000	COMPOSTING	LONGEVITY	3,955	4,100	4,100	7,193
597.453686.713100.00000	COMPOSTING	VACATION/SICK/PERSONAL LEAVE	-	24,282	24,282	24,646
597.453686.715300.00000	COMPOSTING	FRINGE BENEFITS - FIXED	311,611	350,000	350,000	385,636
597.453686.715400.00000	COMPOSTING	FRINGE BENEFITS - VARIABLE	117,654	140,000	140,000	124,346
597.453686.741000.00000	COMPOSTING	MISCELLANEOUS OPERATING	13,627	30,000	30,000	30,000
597.453686.741600.00000	COMPOSTING	ADMINISTRATIVE CHARGES	22,985	23,617	23,617	24,207
597.453686.742000.00000	COMPOSTING	SUPPLIES	-	4,500	4,500	4,500
597.453686.744000.00000	COMPOSTING	UTILITIES	-	8,000	8,000	8,000
597.453686.744500.00000	COMPOSTING	LANDFILL FEES	135,556	210,000	210,000	210,000
597.453686.745200.00000	COMPOSTING	EQUIPMENT RENTAL	217,998	270,000	270,000	270,000
597.453686.746100.00000	COMPOSTING	BUILDING MAINTENANCE	-	5,500	5,500	5,500
597.453686.748000.00000	COMPOSTING	INSURANCE & BONDS	19,025	21,211	21,211	22,783
	TOTAL COMPOSTING		**1,127,775**	**1,456,875**	**1,456,875**	**1,495,023**
597.933690.970000.20117	COMMODITY SCALE	CAPITAL OUTLAY/CONSTRUCTION	-	-	15,000	-
597.933690.970000.20118	LOT UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	-	-	2,500	-
597.933690.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	-	-	10,000	-
597.933690.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	-	-	34,766	-
	TOTAL CAPITAL		**-**	**-**	**62,266**	**-**
	TOTAL MUNICIPAL RECYCLING FUND EXPENDITURE		**4,293,009**	**5,012,520**	**5,085,086**	**5,072,387**
630.000000.617102.00000	INFORMATION TECHNOLOGY FUND	REVENUES-CHARGES TO FUNDS	6,299,999	6,877,594	6,877,594	7,602,508
630.000000.679100.00000	INFORMATION TECHNOLOGY FUND	FROM/(TO) FUND BALANCE	324,765	250,000	250,000	100,000
	TOTAL INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE		**6,624,764**	**7,127,594**	**7,127,594**	**7,702,508**

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630.173130.702000.00000	INFORMATION TECHNOLOGY FUND	SALARIES	694,125	1,055,585	1,055,585	1,100,891
630.173130.707000.00000	INFORMATION TECHNOLOGY FUND	TEMPORARY HELP	132,210	13,000	13,000	13,000
630.173130.708000.00000	INFORMATION TECHNOLOGY FUND	OVERTIME - SALARY	4,046	20,000	20,000	15,000
630.173130.712000.00000	INFORMATION TECHNOLOGY FUND	LONGEVITY	8,500	10,200	10,200	10,200
630.173130.715300.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - FIXED	841,995	867,118	867,118	911,954
630.173130.715400.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - VARIABLE	183,684	250,708	250,708	349,618
630.173130.716000.00000	INFORMATION TECHNOLOGY FUND	CHANGE IN ACCRD COMPENSATED AB	81,887	-	-	-
630.173130.741000.00000	INFORMATION TECHNOLOGY FUND	MISCELLANEOUS OPERATING	45,104	55,300	55,300	54,800
630.173130.741001.00000	INFORMATION TECHNOLOGY FUND	CORONAVIRUS MISC EXP	5,076	-	-	-
630.173130.741600.00000	INFORMATION TECHNOLOGY FUND	ADMINISTRATIVE CHARGES	75,925	78,013	78,013	79,963
630.173130.741890.00000	INFORMATION TECHNOLOGY FUND	SOFTWARE	1,876,715	2,324,200	2,324,200	2,756,900
630.173130.741990.00000	INFORMATION TECHNOLOGY FUND	HARDWARE MAINTENANCE	273,615	237,000	237,000	289,500
630.173130.742100.00000	INFORMATION TECHNOLOGY FUND	FUEL	203	-	-	-
630.173130.743000.00000	INFORMATION TECHNOLOGY FUND	CONTRACTUAL SERVICES	1,182,871	1,325,000	1,325,000	1,280,000
630.173130.744000.00000	INFORMATION TECHNOLOGY FUND	UTILITIES	27,738	23,220	23,220	46,613
630.173130.744200.00000	INFORMATION TECHNOLOGY FUND	TELEPHONE	387,103	384,500	384,500	429,500
630.173130.745100.00000	INFORMATION TECHNOLOGY FUND	BUILDING RENTAL	60,852	62,525	62,525	64,245
630.173130.745200.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT RENTAL	325	3,000	3,000	5,650
630.173130.747000.00000	INFORMATION TECHNOLOGY FUND	TRAINING	12,094	38,500	38,500	38,500
630.173130.748000.00000	INFORMATION TECHNOLOGY FUND	INSURANCE & BONDS	39,475	24,724	24,724	31,174
630.173130.970000.00000	INFORMATION TECHNOLOGY FUND	CAPITAL OUTLAY/CONSTRUCTION	691,223	355,000	355,000	225,000
	TOTAL INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDI		**6,624,764**	**7,127,594**	**7,127,594**	**7,702,508**
643.000000.643020.00000	FLEET	FUEL	809,100	997,000	997,000	997,000
643.000000.667000.00000	FLEET	RENTAL INCOME	8,772,190	7,910,000	7,910,000	8,802,472
643.000000.673100.00000	FLEET	SALE OF REAL PROPERTY	930,000	-	-	-
643.000000.673300.00000	FLEET	SALE OF VEHICLES	40,298	60,000	60,000	22,796
643.000000.673800.00000	FLEET	GAIN(LOSS) SALE OF PROPRIETARY	(60,556)	-	-	-
643.000000.677100.00000	FLEET	CONTRIBUTED CAPITAL	-	214,500	214,500	-
643.000000.679100.00000	FLEET	FROM/(TO) FUND BALANCE	(2,614,902)	1,563,664	2,387,610	250,000
643.000000.680000.00000	FLEET	MISCELLANEOUS REVENUE	7,837	5,000	5,000	3,000
	TOTAL FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE		**7,883,967**	**10,750,164**	**11,574,110**	**10,075,268**
643.453623.702000.00000	FLEET	SALARIES	142,177	307,805	307,805	256,032
643.453623.706000.00000	FLEET	HOURLY WAGES	950,353	1,352,048	1,352,048	1,190,942
643.453623.708000.00000	FLEET	OVERTIME - SALARY	79,611	145,000	145,000	120,000
643.453623.712000.00000	FLEET	LONGEVITY	15,000	60,000	60,000	16,000
643.453623.715300.00000	FLEET	FRINGE BENEFITS - FIXED	1,553,311	1,665,861	1,665,861	1,702,488
643.453623.715400.00000	FLEET	FRINGE BENEFITS - VARIABLE	445,895	476,655	476,655	476,640
643.453623.716000.00000	FLEET	CHANGE IN ACCRD COMPENSATED AB	17,287	-	-	-
643.453623.717200.00000	FLEET	ALLOWANCE - CLOTHING	4,776	6,110	6,110	6,000
643.453623.741000.00000	FLEET	MISCELLANEOUS OPERATING	122,726	80,000	80,000	90,000

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643.453623.741001.00000	FLEET	CORONAVIRUS MISC EXP	6,466	-	-	-
643.453623.741600.00000	FLEET	ADMINISTRATIVE CHARGES	622,584	622,584	622,584	655,698
643.453623.742100.00000	FLEET	FUEL	1,125,336	1,433,090	1,433,090	1,300,000
643.453623.743000.00000	FLEET	CONTRACTUAL SERVICES	125,269	120,000	120,000	120,000
643.453623.743700.00000	FLEET	ENGINEERING	76,063	50,266	50,266	96,376
643.453623.743720.00000	FLEET	INFORMATION TECHNOLOGY ALLOC	178,209	266,229	266,229	210,044
643.453623.744000.00000	FLEET	UTILITIES	121,121	165,000	165,000	140,000
643.453623.744200.00000	FLEET	TELEPHONE	8,830	5,000	5,000	8,000
643.453623.745200.00000	FLEET	EQUIPMENT RENTAL	21,667	20,000	20,000	20,000
643.453623.746100.00000	FLEET	BUILDING MAINTENANCE	31,820	60,000	60,000	50,000
643.453623.746200.00000	FLEET	EQUIPMENT REPAIR & MAINTENANCE	1,190,446	1,300,000	1,300,000	1,300,000
643.453623.746220.00000	FLEET	VEHICLE WASHES	9,045	16,200	16,200	14,000
643.453623.747100.00000	FLEET	CONFERENCES	1,057	12,000	12,000	10,000
643.453623.748000.00000	FLEET	INSURANCE & BONDS	106,748	100,459	100,459	107,900
643.453623.970000.00000	FLEET	CAPITAL OUTLAY/CONSTRUCTION	-	-	32,000	-
643.453623.977000.00000	FLEET	EQUIPMENT	17,179	15,000	22,821	8,000
643.453623.978000.00000	FLEET	VEHICLES	414,171	1,940,749	2,484,874	1,500,000
643.453623.978000.20001	FLEET EAGLE GRANT	VEHICLES	-	-	240,000	-
643.453623.981000.00000	FLEET	PRINCIPAL	370,290	379,333	379,333	526,810
643.453623.982000.00000	FLEET	INTEREST	126,530	150,775	150,775	150,338
	TOTAL FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES		**7,883,967**	**10,750,164**	**11,574,110**	**10,075,268**
645.000000.638900.00000	ENGINEERING INT SERVICE	PUBLIC SERVICE WORK FOR OTHERS	4,695,587	3,124,614	3,124,614	5,267,198
645.000000.679100.00000	ENGINEERING INT SERVICE	FROM/(TO) FUND BALANCE	(863,689)	1,415,000	1,415,000	-
	TOTAL ENGINEERING INTERNAL SERVICE FUND REVENUE		**3,831,898**	**4,539,614**	**4,539,614**	**5,267,198**
645.453603.702000.00000	ENGINEERING INTERN SERVICE	SALARIES	1,154,199	1,626,242	1,626,242	1,469,563
645.453603.707000.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP	66,815	50,000	50,000	45,000
645.453603.708000.00000	ENGINEERING INTERN SERVICE	OVERTIME - SALARY	9,878	12,500	12,500	10,000
645.453603.712000.00000	ENGINEERING INTERN SERVICE	LONGEVITY	19,500	19,100	19,100	18,100
645.453603.715300.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - FIXED	1,272,518	1,332,873	1,332,873	1,408,185
645.453603.715400.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - VARIABLE	255,849	419,453	419,453	470,648
645.453603.741000.00000	ENGINEERING INTERN SERVICE	MISCELLANEOUS OPERATING	100,647	75,000	75,000	95,000
645.453603.741001.00000	ENGINEERING INTERN SERVICE	CORONAVIRUS MISC EXP	44	-	-	-
645.453603.741600.00000	ENGINEERING INTERN SERVICE	ADMINISTRATIVE CHARGES	150,733	153,748	153,748	158,750
645.453603.742100.00000	ENGINEERING INTERN SERVICE	FUEL	-	-	-	2,800
645.453603.743000.00000	ENGINEERING INTERN SERVICE	CONTRACTUAL SERVICES	69,120	-	-	-
645.453603.743050.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP-CONTRACTUAL	1,541	-	-	-
645.453603.743720.00000	ENGINEERING INTERN SERVICE	INFORMATION TECHNOLOGY ALLOC	789,432	810,698	810,698	814,076
645.453603.745200.00000	ENGINEERING INTERN SERVICE	EQUIPMENT RENTAL	476	10,000	10,000	34,766
645.453603.747000.00000	ENGINEERING INTERN SERVICE	TRAINING	439	15,000	15,000	10,000
645.453603.977108.00000	ENGINEERING INTERN SERVICE	EQUIP REPLACE-UNCAPITALIZED	1,820	-	-	-
645.453603.977108.43954	TERP EQUIP	EQUIP REPLACE-UNCAPITALIZED	(61,114)	15,000	15,000	10,000

Account	GL Desc	Object Desc	FY 2020 Actuals	FY 2021 Adopted Budget	FY 2021 Projected Budget	FY 2022 Executive Proposal
	TOTAL ENGINEERING EXPENDITURES		**3,831,898**	**4,539,614**	**4,539,614**	**4,546,888**
645.453604.702000.00000	CITY 311	SALARIES	-	-	-	221,380
645.453604.715300.00000	CITY 311	FRINGE BENEFITS - FIXED	-	-	-	397,559
645.453604.715400.00000	CITY 311	FRINGE BENEFITS - VARIABLE	-	-	-	101,371
	TOTAL CITY 311 INTERNAL SERVICE EXPENDITURES		**-**	**-**	**-**	**720,310**
	TOTAL ENGINEERING INTERNAL SERVICE FUND EXPENDITURE		**3,831,898**	**4,539,614**	**4,539,614**	**5,267,198**

FY 2021/2022 Budget Policies

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 in each department's budget. The Administration is requested to provide Council 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, 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, 2021 into the FY 2021/2022 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 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 balance and the Budget Stabilization Fund is a minimum of 12% of General Fund expenditures and a maximum of 15% of General Fund expenditures. Except when projected revenues (excluding transfers) are projected to decrease more than 0% in a given year, 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 and supports the Paris Agreement. The City recognizes 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.

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

WHEREAS, in conformance with Article 7, Section 7-101 of the City Charter, on March 17, 2021, the Mayor submitted a proposed budget for the 2021/2022 fiscal year, which spans from July 1, 2021 through June 30, 2022; and

WHEREAS, the City Council held a series of televised public hearings to review the Mayor's budget recommendations; and

WHEREAS, in accordance with the City Charter and the State Uniform Budgeting and Accounting Act, notice was published and a public hearing was held on May 3, 2021, for the fiscal year 2021/2022 budget and capital improvements program; and

WHEREAS, Public Act 2 of 1968 of the State of Michigan, as amended, provides that the budget resolution of the City shall set forth the total number of mills to be levied under the General Property Tax Act, the estimated revenues by source, and amounts appropriated to defray expenditures and meet the liabilities for the City for the ensuing fiscal year; and

WHEREAS, Sec. 9901 of the American Rescue Plan Act of 2021 includes $130.2 billion for local governments to respond to the COVID-19 public health emergency or its negative economic impacts, including the provision of government services to the exteent of the reduction of revenue relative to the revenues collected in the most recent full fiscal year prior to the emergency.

WHEREAS, the City Council desires to establish certain budget policies for the fiscal year 2021/2022,

NOW, THEREFORE, BE IT RESOLVED that 19.44 mills be levied under the General Property Tax Act for the fiscal year for City Operating; and

BE IT FURTHER RESOLVED that 0.26 mills be levied under the Section 475 of Public Act 40 of the State of Michigan, as amended, and such revenue be used to pay for the cost of drain impovements including a portion of the assessment from the Montgomery Drainage District to the City for the Montgomery Drain improvements; and

BE IT FURTHER RESOLVED that the following changes to the City's fees and charges be adopted:

Fee Proposed	From Current FY 2021	To Proposed FY 2022
Parks & Recreation Department - Sports & Leisure		
Fenner non resident parking pass	New	5.00
Youth Floor Hockey - Individual Registration	40.00	45.00
Youth Basketball	35.00	40.00
Red Cedar Girls Volleyball	40.00	45.00
Little Kickers Soccer	25.00	30.00
Baseball 5-8	30.00	35.00
Wildcat Baseball 9-14	40.00	45.00
Soccer K-1	30.00	35.00
Soccer 2-6	40.00	45.00
Flag Football	45.00	50.00
Kids Camp	25.00	35.00
Drop in Gym	2.00	3.00
Teddy Bear Chef	15.00	20.00
After School Program	30.00	50.00

Fee Proposed	From Current FY 2021	To Proposed FY 2022
Fire Department - Permits		
Operation Permits	75.00	125.00
Explosives/ Fireworks	100.00	150.00
HazMat EHS site	100.00	150.00
Hot Works (Welding ect.)	75.00	125.00
Fire Department - Inspection		
Fire Inspections	75.00	125.00
Finance/Treasury		
NSF Checks	25.00	50.00
Bank Adjustments	New	30.00
Electronic Returns (e-checks/ACHs)	New	15.00
Public Service - Refuse		
32 Gallon Cart	50.00	52.00
65 Gallon Cart	54.00	56.00
95 Gallon Cart	58.00	60.00
EOW 32 Gallon Cart	25.00	26.00
Low Income 32 Gallon Cart	35.00	37.00
Low Income 65 Gallon Cart	39.00	41.00
Low Income 95 Gallon Cart	43.00	45.00
Public Service - Recycling		
Recycle/Yard Waste Collection Fee	115.00	117.00
Public Service - WWTP		
Sewer Monthly Fixed Charge	12.50	12.80
Industrial Pretreatment Charge	5.75	5.85
Commodity Charge	7.25	7.40

(Resolution Continued Next Page)

BE IT FINALLY RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2021/2022 fiscal year:

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Property Taxes	46,075,000		46,075,000
Income Taxes	29,380,800		29,380,800
Return on Equity	25,000,000		25,000,000
State Revenues	20,168,000		20,168,000
Charges for Services	8,344,850		8,344,850
Fines & Forfeitures	1,777,600		1,777,600
Licenses & Permits	1,720,100		1,720,100
Other Revenue	340,000		340,000
Interest & Rent	210,000		210,000
Use of (Contribution to) Fund Balance	(750,000)	-	(750,000)
Total Revenue	132,266,350	-	132,266,350
Appropriations			
City Council			
Personnel	477,506		477,506
Operating	186,940		186,940
Total	664,446	-	664,446
Internal Audit			
Personnel	182,369		182,369
Operating	12,355		12,355
Total	194,724	-	194,724
Courts			
Personnel	5,136,026		5,136,026
Operating	1,478,833		1,478,833
Total	6,614,859	-	6,614,859
Mayor's Office			
Personnel	1,399,354		1,399,354
Operating	196,774		196,774
Total	1,596,128	-	1,596,128
Office of Community Media			
Personnel	510,517		510,517
Operating	72,745		72,745
Total	583,262	-	583,262
City Clerk's Office			
Personnel	1,056,330		1,056,330
Operating	429,195		429,195
Total	1,485,525	-	1,485,525
Neighborhood and Citizen Engagement			
Personnel	741,190		741,190
Operating	491,009		491,009
Total	1,232,199	-	1,232,199

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Economic Development and Planning			
Personnel	3,261,010		3,261,010
Operating	2,645,490		2,645,490
Total	5,906,500	-	5,906,500
Assessing			
Personnel	1,609,623		1,609,623
Operating	260,914		260,914
Total	1,870,537	-	1,870,537
Finance Operating			
Personnel	1,513,338		1,513,338
Operating	489,861		489,861
Total	2,003,199	-	2,003,199
Treasury/Income Tax			
Personnel	1,869,301		1,869,301
Operating	515,512		515,512
Total	2,384,813	-	2,384,813
Human Resources			
Personnel	1,440,235		1,440,235
Operating	1,432,446		1,432,446
Total	2,872,681	-	2,872,681
City Attorney			
Personnel	2,087,140		2,087,140
Operating	246,522		246,522
Total	2,333,662	-	2,333,662
Police			
Personnel	42,171,580		42,171,580
Operating	7,739,631		7,739,631
Total	49,911,211	-	49,911,211
Fire			
Personnel	32,786,921		32,786,921
Operating	5,602,560		5,602,560
Total	38,389,481	-	38,389,481
Public Service			
Personnel	2,741,178		2,741,178
Operating	9,397,661		9,397,661
Total	12,138,839	-	12,138,839
Human Relations and Community Service			
Personnel	1,747,915		1,747,915
Operating	186,179		186,179
Total	1,934,094	-	1,934,094

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Parks and Recreation			
Personnel	5,885,430		5,885,430
Operating	3,050,240		3,050,240
Total	8,935,670	-	8,935,670
Human Services and Racial Equity			
Operating	1,800,000		1,800,000
Total	1,800,000	-	1,800,000
City Supported Agencies			
Operating	487,500		487,500
Total	487,500	-	487,500
Non-Departmental			
Library Lease	135,000		135,000
Debt Service	990,020		990,020
Net Transfers	6,677,000		6,677,000
Total	7,802,020	-	7,802,020
Federal Reimbursement	(18,875,000)		(18,875,000)
Total Appropriations	132,266,350	-	132,266,350

II. Special Revenue Funds

Major Streets Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Gas and Weight Tax Receipts	10,727,258		10,727,258
Utility Permit Fees (Metro Act)	600,000		600,000
Reimbursements	500,000		500,000
Miscellaneous Revenue	222,000		222,000
Use of/(Contribution to) Fund Balance	4,873,901	-	4,873,901
Total Revenue	16,923,159	-	16,923,159
Appropriations			
Personnel	3,317,012		3,317,012
Operating	3,828,291		3,828,291
Capital	4,980,000		4,980,000
Debt Service	797,857		797,857
Transfers	4,000,000		4,000,000
Total Appropriations	16,923,159	-	16,923,159

Local Streets Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Gas and Weight Tax Receipts	3,575,753		3,575,753
Miscellaneous Revenue	150,000		150,000
Transfers from Other Funds	6,350,000		6,350,000
Use of/(Contribution to) Fund Balance	941,654	-	941,654
Total Revenue	11,017,407	-	11,017,407

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	3,416,731		3,416,731
Operating	2,859,020		2,859,020
Capital	3,856,000		3,856,000
Debt Service	885,656		885,656
Total Appropriations	11,017,407	-	11,017,407

Stadium Fund

Estimated Revenues			
Operating Revenues	330,000		330,000
Stadium Naming Rights	125,000		125,000
Reimbursements	137,000		137,000
Transfers from Other Funds	820,000		820,000
Total Revenue	1,412,000	-	1,412,000
Appropriations			
Operating	1,412,000		1,412,000
Total Appropriations	1,412,000	-	1,412,000

Building Departments Fund

Estimated Revenues			
Licenses & Permits	2,931,100		2,931,100
Charges for Services	800		800
Miscellaneous	100		100
Use of/(Contribution to) Fund Balance	(50,000)	-	(50,000)
Total Revenue	2,882,000	-	2,882,000
Appropriations			
Personnel	2,218,159		2,218,159
Operating	663,841		663,841
Total Appropriations	2,882,000	-	2,882,000

Community Block Development Grant (CDBG) Fund

Estimated Revenues			
Federal Grants	2,239,580		2,239,580
General Fund Transfer	250,000		250,000
Total Revenue	2,489,580	-	2,489,580
Appropriations			
Personnel	1,212,831		1,212,831
Operating	1,276,749		1,276,749
Total Appropriations	2,489,580	-	2,489,580

HOME Grant Fund

Estimated Revenues			
Federal Grants	838,361		838,361
Total Revenue	838,361	-	838,361

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	102,321		102,321
Operating	736,041		736,041
Total Appropriations	838,361	-	838,361

Emergency Shelter Grant (ESG) Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Federal Grants	174,439		174,439
Total Revenue	174,439	-	174,439
Appropriations			
Personnel	-		-
Operating	174,439		174,439
Total Appropriations	174,439	-	174,439

Federal Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	4,000		4,000
Use of/(Contribution to) Fund Balance	200,000		200,000
Total Revenue	204,000	-	204,000
Appropriations			
Operating	174,000		174,000
Capital	30,000		30,000
Total Appropriations	204,000	-	204,000

State/Local Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	7,500		7,500
Use of/(Contribution to) Fund Balance	(7,500)		(7,500)
Total Revenue	-	-	-
Appropriations			
Operating	-		-
Total Appropriations	-	-	-

Tri-County Metro Drug Law Enforcement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Interest Income	8,000		8,000
Use of/(Contribution to) Fund Balance	(8,000)		(8,000)
Total Revenue	-	-	-
Appropriations			
Operating	-		-
Total Appropriations	-	-	-

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Downtown Lansing, Inc.			
Estimated Revenues			
Special Assessments	424,000		424,000
Grants	20,000		20,000
Miscellaneous	42,300		42,300
Transfer from General Fund	85,000		85,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	571,300	-	571,300
Appropriations			
Operating	189,000		189,000
Capital	382,300		382,300
Total Appropriations	571,300	-	571,300

III. Enterprise Funds

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Cemeteries Fund			
Estimated Revenues			
Cemetery Service Revenue	191,575		191,575
Sale of Lots	134,450		134,450
Transfer from Parks Millage	540,000		540,000
Total Revenue	866,025	-	866,025
Appropriations			
Personnel	557,698		557,698
Operating	280,327		280,327
Transfers	28,000		28,000
Total Appropriations	866,025	-	866,025
Golf Fund			
Estimated Revenues			
Transfers In - Parks Millage	85,000		85,000
Other	3,000		3,000
Total Revenue	88,000	-	88,000
Appropriations			
Operating	88,000		88,000
Total Appropriations	88,000	-	88,000
Parking Fund			
Estimated Revenues			
Parking Revenue	1,922,250		1,922,250
Baseball Revenue	2,250		2,250
Parking Fines	400,000		400,000
Other Revenue	10,500		10,500
Use of/(Contribution to) Fund Balance	(894,450)		(894,450)
Total Revenue	1,440,550	-	1,440,550

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	2,138,623		2,138,623
Operating	2,183,527		2,183,527
Capital	180,000		180,000
Debt Service	1,938,400		1,938,400
Federal Reimbursement	(5,000,000)		(5,000,000)
Total Appropriations	1,440,550	-	1,440,550

Wastewater Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Sewer Charges	35,125,000		35,125,000
Interest Income	630,000		630,000
Low Income Credit	(1,000)		(1,000)
Micellaneous Income	45,000		45,000
Use of/(Contribution to) Fund Balance	6,021,792		6,021,792
Total Revenue	41,820,792	-	41,820,792
Appropriations			
Personnel	7,931,797		7,931,797
Operating	8,561,258		8,561,258
Capital	11,657,000		11,657,000
Debt Service	13,670,737		13,670,737
Total Appropriations	41,820,792	-	41,820,792

Refuse Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Operating Income	2,330,000		2,330,000
Interest Income	100		100
Use of/(Contribution to) Fund Balance	(34,307)		(34,307)
Total Revenue	2,295,793	-	2,295,793
Appropriations			
Personnel	1,240,780		1,240,780
Operating	1,055,013		1,055,013
Total Appropriations	2,295,793	-	2,295,793

Recycling Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Operating Income	4,363,500		4,363,500
Interest Income	15,000		15,000
Use of/(Contribution to) Fund Balance	693,887		693,887
Total Revenue	5,072,387	-	5,072,387

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	2,465,756		2,465,756
Operating	2,272,059		2,272,059
Debt Service	334,572		334,572
Total Appropriations	5,072,387	-	5,072,387

III. Capital Project Funds

Capital Improvement Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Transfer from General Fund	884,000		884,000
Transfer from ARA	300,000		300,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	550,000		550,000
Total Revenue	1,914,000	-	1,914,000
Appropriations			
Capital	1,184,000		1,184,000
PEG Capital	450,000		450,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	1,914,000	-	1,914,000

Parks Millage Fund

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Estimated Revenues			
Parks Transfer	2,323,000		2,323,000
Total Revenue	2,323,000	-	2,323,000
Appropriations			
Transfers to Golf/Cemetery Funds	660,000		660,000
Capital	1,663,000		1,663,000
Total Appropriations	2,323,000	-	2,323,000