

# AGENDA

## Committee on Ways and Means AGENDA FOR JANUARY 24, 2022 AT 5:30 PM



Lansing City Hall, City Council Conference Room  
124 W. Michigan Avenue, 10th Floor

To provide input or ask questions on any item that is listed on the agenda, members of the public may contact the City Council at [city.council@lansingmi.gov](mailto:city.council@lansingmi.gov) or (517)483-4177 prior to the meeting.

Based on the recommendations from the Centers for Disease Control (CDC)  
City Council is requesting members of the public, City Staff and Council Members  
wear face coverings at meetings of the City Council and their Committees.

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Council Member Spadafore, Chairperson  
Council Member Garza, Vice Chairperson  
Council Member Wood, Member

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
  - A. December 20, 2021
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Discussion/Action:**
  - B. DISCUSSION - 2022 Council and Internal Auditor Proposed Budget
  - C. DISCUSSION - City Attorney Update on Settlement: Arnold v. City of Lansing
6. **Other**
7. **Adjourn**

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 on Ways and Means**  
**Monday, December 20, 2021 @ 4:00 p.m.**  
**City Council Conference Room**

**CALL TO ORDER**

The meeting was called to order at 4:00 p.m.

**PRESENT**

Council Member Carol Wood, Chair  
Council Member Adam Hussain, Vice Chair  
Council Member Peter Spadafore, Member

**OTHERS PRESENT**

Sherrie Boak, Council Office Manager  
Lisa Hagen, OCA  
Brett Kaschinske, Parks and Recreation Director  
Joseph Abood, OCA  
Eric Brewer, Internal Auditor  
Jim Smiertka, OCA

**Minutes**

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM DECEMBER 3, 2021 AS PRESENTED. MOTION CARRIED 3-0.

**Public Comment**

No public comment at this time; no public present.

**Discussion/Action:**

**RESOLUTION – Grant Acceptance; Michigan Natural Resources Trust Fund for the Parks and Recreation Department**

Mr. Kaschinske began by outlining the four areas covered by the Trust. The first one reviewed was for the Adado Riverfront Playground. This would be an accessible playground at Riverfront Park near the Gannon Ramp and it has sponsorship from Capital Region Foundation. This will be phase 2 with the playground and other efforts will be made for a deck over the water and adjacent to the River Trail on the West side. Council Member Wood inquired about ADA parking. Mr. Kaschinske confirmed this will only be ADA parking and when doing the design they worked with the Disability Network and made adjustments to the site plan based on their recommendations. Council Member Hussain asked for the number of handicap spots, and was told there would roughly be 14. It was noted that the parking is separate from this, it will be part of the CIP or other budget line item. Mr. Kaschinske expanded and clarified that Capital Region

Foundation is the playground and match for the deck over the river. He continued to make the Committee aware that once the park is complete the City will be responsible for the maintenance going forward. They have established a fund to take care of maintenance in future and there are funds in the millage. Council Member Spadafore asked for the cost of the parking lot, and Mr. Kaschinske was not able to provide that information at this time. Council Member Wood encouraged Mr. Kaschinske to budget a "sinking fund" for funds to be used for future upkeep. Mr. Kaschinske acknowledged that there are funds set aside in the CIP millage. Council Member Hussain asked for the number of parks the City maintains and was told 70. Council Member Wood stated the topic will come up again at budget season.

Mr. Kaschinske moved into an overview of the Fenner Pathway for \$300,000 which will extend the current pathway in Bear Lake through Fenner Nature Center and create a loop in that area that will extend from McGuire Park to Jolly/Aurelius. This project will have matching grants from the Ingham County Parks and Trail Millage, and the department is also looking at other funds from the State Transportation dollars. Council Member Wood asked if the pathway would be paved or gravel, and was told it would be paved similar to what is on South Waverly.

Mr. Kaschinske outlined the \$300,000 for the Corporate Research Park Path Development which will extend from Bear Lake and attach to McLaren and Corporate Park. This also includes funds from a grant with Ingham County and they are continuing to look at additional funding from the State. Council Member Wood asked if they have spoken to the McLaren Foundation for funds and Mr. Kaschinske stated they have not because they have sponsored the fitness court. Council Member Wood encouraged the Administration to reach out since this path will provide the connect ability. Council Member Spadafore noted for the record that at the Tri County Regional Planning there were members of the public present that support these trails.

Mr. Kaschinske lastly outlined the \$150,000 from the Recreation Passport Grant that was part of this as well, which will be used for the Francis Park Rose Garden. They will extend the sidewalk from the parking lot to the south pergola in the rose garden area. There will be a match from funds donated by the Kosen Family earmarked to the City to improve the Rose Garden. Council Member Wood asked for confirmation that the sidewalk from the parking lot would be ADA and Mr. Kaschinske acknowledged it would.

Council Member Spadafore asked the status and timeline of the park at Adado, and Mr. Kaschinske confirmed they had "ground breaking ceremony", however have not broken ground yet. Council Member Spadafore asked the Administration to look into have Capital Regional Foundation provide sponsorships to the south area of Lansing, and Council Member Wood confirmed she has asked in the past and was told they only want to consider projects in downtown Lansing.

#### MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE RESOLUTION FOR THE GRANT ACCEPTANCE FOR THE PARKS AND RECREATION DEPARTMENT.

Mr. Brewer confirmed he reviewed the documents and State website for approvals.

MOTION CARRIED 3-0.

Mr. Kaschinske asked if he needed to be present at Council when the grant was before the full Council and Council Member Wood stated she did not anticipate his attendance.

DRAFT

**RESOLUTION – Workers Compensation Settlement WC206-2876-01100**

Mr. Abood informed the Committee that the employee was a former employee that qualified for duty disability and social security disability. And according to the Federal guidelines they are not able to work in any employment setting therefore not returning to work. They can collect disability retirement.

Mr. Smiertka arrived at the meeting at 4:18 p.m.

Mr. Abood acknowledged this was the only claim and this would be full redemption.

**MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION FOR THE WORKERS COMPENSATION SETTLEMENT WC206-2876-01100. MOTION CARRIED 3-0.**

Council Member Wood asked the OCA if they were aware this would not be up for final action until 1/10/2022 and Mr. Abood confirmed he was aware and had made outside counsel aware as well.

**OTHER**

No other discussion.

**ADJOURN**

Adjourned at 4:20 p.m.

Submitted by,

Sherrie Boak, Council Office Manager

Lansing City Council

Approved by the Committee \_\_\_\_\_



Andy Schor, Mayor

# CITY OF LANSING

## INTERNAL AUDITOR

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### Disclaimer

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### MEMORANDUM

|       |                                                                          |
|-------|--------------------------------------------------------------------------|
| DATE: | 1/11/2022                                                                |
| TO:   | Ways and Means Committee                                                 |
| FROM: | Eric Brewer, Internal Auditor                                            |
| RE:   | Budget Proposal for City Council and Internal Audit for Fiscal Year 2023 |

### City Council Budget Proposal

The City Council Budget for Fiscal Year 2023 currently proposed is for 698,490 dollars. This is a increase of 34,044 dollars from Fiscal Year 2022 of 664,446 dollars. This represents a 5.12% increase from the prior year fiscal year. The City Council Actual has been under the Budgeted amounts for Fiscal Years 2018 thru 2021 and is on pace for Fiscal Year 2022. This trend more than likely will occur in Fiscal Year 2023.

| City Council - Working Budget |            |            |            |            |           |           |
|-------------------------------|------------|------------|------------|------------|-----------|-----------|
| Fiscal Year                   | 2018       | 2019       | 2020       | 2021       | 2022      | 2023      |
| Budget                        | \$709,828  | \$722,109  | \$711,977  | \$668,682  | \$664,446 | \$698,490 |
| Actual                        | \$677,783  | \$680,726  | \$666,907  | \$610,649  | \$664,446 |           |
| Under Budget                  | (\$32,045) | (\$41,383) | (\$45,070) | (\$58,033) | \$0       |           |

### Internal Audit Budget Proposal

The Internal Audit Budget Proposal for Fiscal Year 2023 currently proposed is for 225,895 dollars. This is an increase of 31,171 dollars from the Fiscal Year 2022 of 194,724 dollars. This represents an increase of 16.01% from the prior fiscal year. The Internal Audit Actual has been under the Budgeted amounts for Fiscal Years 2018 thru 2021 and is on pace to be at or under the budgeted amount for Fiscal Year 2022. This trend more than likely will occur in Fiscal Year 2023.

| Internal Audit - Working Budget |           |           |           |            |           |           |
|---------------------------------|-----------|-----------|-----------|------------|-----------|-----------|
| Fiscal Year                     | 2018      | 2019      | 2020      | 2021       | 2022      | 2023      |
| Budget                          | \$183,700 | \$194,900 | \$161,000 | \$170,601  | \$194,724 | \$225,895 |
| Actual                          | \$181,964 | \$192,654 | \$154,970 | \$118,344  | \$194,724 |           |
| Under Budget                    | (\$1,736) | (\$2,246) | (\$6,030) | (\$52,256) | \$0       |           |

|           |                    |                 |
|-----------|--------------------|-----------------|
| Color Key | Year End Projected | Proposed Budget |
|-----------|--------------------|-----------------|

| Account                 | GL Desc                | Object Desc                  | Fund/CC | FY 2021 | FY 2021 | FY 2022        | FY 2022        | FY 2022               | FY 2022              | FY 2022             | FY 2023 Dept. | %                                                                |          |
|-------------------------|------------------------|------------------------------|---------|---------|---------|----------------|----------------|-----------------------|----------------------|---------------------|---------------|------------------------------------------------------------------|----------|
|                         |                        |                              |         | Budget  | Actuals | Adopted Budget | Amended Budget | Actuals Thru Sept. 30 | Oct. - June Estimate | Year-End Projection | Submission    | Notes                                                            | Increase |
| 101.112101.702000.00000 | CITY COUNCIL - GENERAL | SALARIES                     | 1012101 | 303,957 | 299,902 | 322,346        | 322,346        | 59,699                | 262,647              | 322,346             | 331,238       | Provided Personnel Projection by Finance                         | 2.76%    |
| 101.112101.707000.00000 | CITY COUNCIL - GENERAL | TEMPORARY HELP               | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.708000.00000 | CITY COUNCIL - GENERAL | OVERTIME - SALARY            | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.712000.00000 | CITY COUNCIL - GENERAL | LONGEVITY                    | 1012101 | 400     | 500     | 400            | 400            | -                     | 400                  | 400                 | 500           | Provided Personnel Projection by Finance                         | 25.00%   |
| 101.112101.715300.00000 | CITY COUNCIL - GENERAL | FRINGE BENEFITS - FIXED      | 1012101 | 84,059  | 81,620  | 89,162         | 89,162         | 19,472                | 69,690               | 89,162              | 92,109        | Provided Personnel Projection by Finance                         | 3.31%    |
| 101.112101.715400.00000 | CITY COUNCIL - GENERAL | FRINGE BENEFITS - VARIABLE   | 1012101 | 66,022  | 59,624  | 65,598         | 65,598         | 11,198                | 54,400               | 65,598              | 79,451        | Provided Personnel Projection by Finance                         | 21.12%   |
| 101.112101.741000.00000 | CITY COUNCIL - GENERAL | MISCELLANEOUS OPERATING      | 1012101 | 34,500  | 19,517  | 20,000         | 20,300         | 5,137                 | 15,163               | 20,300              | 25,000        | Increased by \$5,000 from FY22 Amount - Per Council Leadership   | 23.15%   |
| 101.112101.741001.00000 | CITY COUNCIL - GENERAL | CORONAVIRUS MISC EXP         | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741200.00000 | CITY COUNCIL - GENERAL | PROMOTION                    | 1012101 | 8,000   | (710)   | 8,000          | 8,000          | 625                   | 7,375                | 8,000               | 8,000         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741209.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER BETZ           | 1012101 | 1,000   | 1,000   | 1,000          | 1,000          | 200                   | 800                  | 1,000               | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741216.00000 | CITY COUNCIL - GENERAL | COUNCIL MEMBER BROWN         | 1012101 | -       | -       | -              | 750            | -                     | 750                  | 750                 | 1,500         | Added New Coucil Member with \$1,500 Allocated FY23              | N/A      |
| 101.112101.741223.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER WOOD           | 1012101 | 1,500   | 1,489   | 1,500          | 1,500          | 400                   | 1,100                | 1,500               | 1,500         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741229.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER DUNBAR         | 1012101 | 1,500   | 1,460   | 1,500          | 450            | -                     | 450                  | 450                 | -             | Decreased Line item by \$750 for New Council Member              | N/A      |
| 101.112101.741235.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER YORKO          | 1012101 | -       | (60)    | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741237.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER WASHINGTON     | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741238.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER BROWN-CLARKE   | 1012101 | -       | (40)    | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741240.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER SPITZLEY       | 1012101 | 1,500   | 1,394   | 1,500          | 1,500          | 190                   | 1,310                | 1,500               | 1,500         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741241.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER HUSSAIN        | 1012101 | 1,000   | 1,173   | 1,000          | 1,000          | 803                   | 197                  | 1,000               | 1,500         | Increased by \$500 from FY22 Amount - Per Council Leadership     | 50.00%   |
| 101.112101.741242.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER SPADAFORE      | 1012101 | 1,500   | 1,435   | 1,500          | 1,500          | 100                   | 1,400                | 1,500               | 1,500         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741243.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER JACKSON        | 1012101 | 1,000   | -       | 1,000          | 1,000          | -                     | 1,000                | 1,000               | 1,500         | Increased by \$500 from FY22 Amount - Per Council Leadership     | 50.00%   |
| 101.112101.741244.00000 | CITY COUNCIL - GENERAL | COUNCILMEMBER GARZA          | 1012101 | 1,000   | 925     | 1,000          | 1,000          | -                     | 1,000                | 1,000               | 1,500         | Increased by \$500 from FY22 Amount - Per Council Leadership     | 50.00%   |
| NEW COUNCIL MEMBER      | CITY COUNCIL - GENERAL | COUNCIL MEMBER UNKNOWN       | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | 1,500         | Unamed Council Member with \$1,500 Allocated FY23                |          |
| 101.112101.741246.00000 | CITY COUNCIL - GENERAL | MARTIN LUTHER KING JR DAY    | 1012101 | -       | 350     | 1,000          | 1,000          | -                     | 1,000                | 1,000               | 1,000         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741247.00000 | CITY COUNCIL - GENERAL | CESAR CHAVEZ EVENT           | 1012101 | -       | -       | 1,000          | 1,000          | -                     | 1,000                | 1,000               | 1,000         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.741256.00000 | CITY COUNCIL - GENERAL | BEA CRISTY AWARDS DINNER     | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.741289.00000 | CITY COUNCIL - GENERAL | COMMUNITY FUNDING            | 1012101 | 5,000   | 1,000   | 5,000          | 5,000          | 1,000                 | 4,000                | 5,000               | 5,000         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.742000.00000 | CITY COUNCIL - GENERAL | SUPPLIES                     | 1012101 | -       | -       | -              | -              | 11                    | -                    | -                   | -             | Unexpected Item - Normal Misc Operating                          | N/A      |
| 101.112101.743000.00000 | CITY COUNCIL - GENERAL | CONTRACTUAL SERVICES         | 1012101 | -       | 1,106   | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.743050.00000 | CITY COUNCIL - GENERAL | TEMPORARY HELP-CONTRACTUAL   | 1012101 | -       | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112101.743720.00000 | CITY COUNCIL - GENERAL | INFORMATION TECHNOLOGY ALLOC | 1012101 | 83,178  | 83,178  | 71,800         | 71,800         | 17,949                | 53,851               | 71,800              | 71,800        | Remain Same Amount FY22 - Adjusted by Finance later Budget Cycle | 0.00%    |
| 101.112101.744110.00000 | CITY COUNCIL - GENERAL | UTILITIES - CITY HALL        | 1012101 | 50,000  | 41,468  | 50,000         | 50,000         | 3,385                 | 46,615               | 50,000              | 50,000        | Remain Same Amount FY22 - Adjusted by Finance later Budget Cycle | 0.00%    |
| 101.112101.744200.00000 | CITY COUNCIL - GENERAL | TELEPHONE                    | 1012101 | 10,000  | 10,437  | 8,000          | 8,000          | 933                   | 7,067                | 8,000               | 8,000         | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.747000.00000 | CITY COUNCIL - GENERAL | TRAINING                     | 1012101 | 500     | -       | 500            | 500            | -                     | 500                  | 500                 | 500           | Remain Same Amount FY22                                          | 0.00%    |
| 101.112101.748000.00000 | CITY COUNCIL - GENERAL | INSURANCE & BONDS            | 1012101 | 8,066   | 3,882   | 11,640         | 11,640         | 1,565                 | 10,075               | 11,640              | 12,892        | Provided by Finance in Budget Worksheet                          | 10.76%   |
| 101.112101.977000.00000 | CITY COUNCIL - GENERAL | EQUIPMENT                    | 1012101 | 5,000   | -       | -              | -              | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 1012101 Total           |                        |                              |         | 668,682 | 610,649 | 664,446        | 664,446        |                       |                      | 664,446             | 698,490       |                                                                  | 5.12%    |
| 101.112120.702000.00000 | INTERNAL AUDIT         | SALARIES                     | 1012120 | 82,164  | 1,594   | 88,792         | 88,792         | -                     | -                    | -                   | -             | Line Place Holder From Prior Budget(s)                           | N/A      |
| 101.112120.707000.00000 | INTERNAL AUDIT         | TEMPORARY HELP               | 1012120 | 500     | 42,098  | -              | -              | 18,580                | 70,212               | 88,792              | 105,235       | Wages Processed - Temporary Help - Provided by Finance           | N/A      |
| 101.112120.715300.00000 | INTERNAL AUDIT         | FRINGE BENEFITS - FIXED      | 1012120 | 61,845  | 63,339  | 69,748         | 69,748         | 15,233                | 54,515               | 69,748              | 78,217        | Provided Personnel Projection by Finance                         | 12.14%   |
| 101.112120.715400.00000 | INTERNAL AUDIT         | FRINGE BENEFITS - VARIABLE   | 1012120 | 14,724  | 3,342   | 23,829         | 23,829         | 3,368                 | 20,461               | 23,829              | 29,603        | Provided Personnel Projection by Finance                         | 24.23%   |
| 101.112120.741000.00000 | INTERNAL AUDIT         | MISCELLANEOUS OPERATING      | 1012120 | 500     | -       | 500            | 500            | -                     | 500                  | 500                 | 500           | Remain Same Amount FY22                                          | 0.00%    |
| 101.112120.743720.00000 | INTERNAL AUDIT         | INFORMATION TECHNOLOGY ALLOC | 1012120 | 6,519   | 6,519   | 6,849          | 6,849          | 1,713                 | 5,136                | 6,849               | 6,849         | Remain Same Amount FY22 - Adjusted by Finance later Budget Cycle | 0.00%    |
| 101.112120.744200.00000 | INTERNAL AUDIT         | TELEPHONE                    | 1012120 | 500     | -       | 500            | 500            | -                     | 500                  | 500                 | 500           | Remain Same Amount FY22                                          | 0.00%    |
| 101.112120.748000.00000 | INTERNAL AUDIT         | INSURANCE & BONDS            | 1012120 | 3,848   | 1,453   | 4,506          | 4,506          | 586                   | 3,920                | 4,506               | 4,991         | Provided by Finance in Budget Worksheet                          | 10.76%   |
| 1012120 Total           |                        |                              |         | 170,601 | 118,344 | 194,724        | 194,724        |                       |                      | 194,724             | 225,895       |                                                                  | 16.01%   |

NEW COUNCIL MEMBERS

LEAVING COUNCIL MEMBERS

Historical Budget - Working Budget - City Council And Internal Audit - Run Date 1-11-2022

| Sum of Budget                             |                         |                              |                                  |            | Fiscal Year |            |            |            |         |  |
|-------------------------------------------|-------------------------|------------------------------|----------------------------------|------------|-------------|------------|------------|------------|---------|--|
| Organization Key Part 05 Long Description | Account                 | Object Long Description      | Object Group 02 Long Description | 2018       | 2019        | 2020       | 2021       | 2022       | (blank) |  |
| CITY COUNCIL - GENERAL                    | 101.112101.702000.00000 | SALARIES                     | PERSONAL SERVICES                | \$ 296,934 | \$ 294,800  | \$ 293,734 | \$ 303,957 | \$ 322,346 |         |  |
|                                           | 101.112101.707000.00000 | TEMPORARY HELP               | PERSONAL SERVICES                |            |             | \$ 2,000   |            |            |         |  |
|                                           | 101.112101.708000.00000 | OVERTIME - SALARY            | PERSONAL SERVICES                | \$ -       | \$ -        | \$ -       |            |            |         |  |
|                                           | 101.112101.712000.00000 | LONGEVITY                    | PERSONAL SERVICES                |            | \$ 400      | \$ 400     | \$ 400     | \$ 400     |         |  |
|                                           | 101.112101.715300.00000 | FRINGE BENEFITS - FIXED      | PERSONAL SERVICES                | \$ 128,062 | \$ 129,872  | \$ 121,737 | \$ 84,059  | \$ 89,162  |         |  |
|                                           | 101.112101.715400.00000 | FRINGE BENEFITS - VARIABLE   | PERSONAL SERVICES                | \$ 64,546  | \$ 64,501   | \$ 64,645  | \$ 66,022  | \$ 65,598  |         |  |
|                                           | 101.112101.741000.00000 | MISCELLANEOUS OPERATING      | SUPPLIES                         | \$ 32,206  | \$ 30,000   | \$ 32,000  | \$ 34,500  | \$ 20,300  |         |  |
|                                           | 101.112101.741001.00000 | CORONAVIRUS MISC EXP         | MISCELLANEOUS                    |            |             | \$ -       |            |            |         |  |
|                                           | 101.112101.741200.00000 | PROMOTION                    | SUPPLIES                         | \$ 7,500   | \$ 8,161    | \$ 8,000   | \$ 8,000   | \$ 8,000   |         |  |
|                                           | 101.112101.741209.00000 | COUNCILMEMBER BETZ           | SUPPLIES                         |            |             | \$ 750     | \$ 1,000   | \$ 1,000   |         |  |
|                                           | 101.112101.741223.00000 | COUNCILMEMBER WOOD           | SUPPLIES                         | \$ 2,000   | \$ 2,000    | \$ 2,000   | \$ 1,500   | \$ 1,500   |         |  |
|                                           | 101.112101.741229.00000 | COUNCILMEMBER DUNBAR         | SUPPLIES                         | \$ 2,000   | \$ 2,000    | \$ 2,000   | \$ 1,500   | \$ 450     |         |  |
|                                           | 101.112101.741233.00000 | COUNCILMEMBER HEWITT         | SUPPLIES                         |            | \$ -        |            |            |            |         |  |
|                                           | 101.112101.741235.00000 | COUNCILMEMBER YORKO          | SUPPLIES                         | \$ 810     |             |            | \$ -       |            |         |  |
|                                           | 101.112101.741236.00000 | COUNCILMEMBER HOUGHTON       | SUPPLIES                         | \$ 1,130   |             |            |            |            |         |  |
|                                           | 101.112101.741237.00000 | COUNCILMEMBER WASHINGTON     | SUPPLIES                         | \$ 1,500   | \$ 1,500    | \$ 750     |            |            |         |  |
|                                           | 101.112101.741238.00000 | COUNCILMEMBER BROWN-CLARKE   | SUPPLIES                         | \$ 982     |             |            | \$ -       |            |         |  |
|                                           | 101.112101.741240.00000 | COUNCILMEMBER SPITZLEY       | SUPPLIES                         | \$ 2,000   | \$ 2,000    | \$ 2,000   | \$ 1,500   | \$ 1,500   |         |  |
|                                           | 101.112101.741241.00000 | COUNCILMEMBER HUSSAIN        | SUPPLIES                         | \$ 1,500   | \$ 1,500    | \$ 1,500   | \$ 1,000   | \$ 1,000   |         |  |
|                                           | 101.112101.741242.00000 | COUNCILMEMBER SPADAFORE      | SUPPLIES                         | \$ 1,000   | \$ 2,000    | \$ 2,000   | \$ 1,500   | \$ 1,500   |         |  |
|                                           | 101.112101.741243.00000 | COUNCILMEMBER JACKSON        | SUPPLIES                         | \$ 750     | \$ 1,500    | \$ 1,500   | \$ 1,000   | \$ 1,000   |         |  |
|                                           | 101.112101.741244.00000 | COUNCILMEMBER GARZA          | SUPPLIES                         | \$ 750     | \$ 1,500    | \$ 1,500   | \$ 1,000   | \$ 1,000   |         |  |
|                                           | 101.112101.741246.00000 | MARTIN LUTHER KING JR DAY    | SUPPLIES                         | \$ 1,000   | \$ 1,000    | \$ 1,000   | \$ -       | \$ 1,000   |         |  |
|                                           | 101.112101.741247.00000 | CESAR CHAVEZ EVENT           | SUPPLIES                         | \$ 1,500   | \$ 1,500    | \$ 1,500   |            | \$ 1,000   |         |  |
|                                           | 101.112101.741256.00000 | BEA CRISTY AWARDS DINNER     | SUPPLIES                         |            | \$ 500      | \$ 500     |            |            |         |  |
|                                           | 101.112101.741289.00000 | COMMUNITY FUNDING            | SUPPLIES                         | \$ 10,200  | \$ 14,448   | \$ 7,000   | \$ 5,000   | \$ 5,000   |         |  |
|                                           | 101.112101.743000.00000 | CONTRACTUAL SERVICES         | SUPPLIES                         |            |             |            | \$ -       |            |         |  |
|                                           | 101.112101.743050.00000 | TEMPORARY HELP-CONTRACTUAL   | SUPPLIES                         | \$ -       | \$ 5,000    | \$ 1,000   |            | \$ -       |         |  |
|                                           | 101.112101.743720.00000 | INFORMATION TECHNOLOGY ALLOC | SUPPLIES                         | \$ 74,903  | \$ 78,905   | \$ 83,178  | \$ 83,178  | \$ 71,800  |         |  |
|                                           | 101.112101.744110.00000 | UTILITIES - CITY HALL        | SUPPLIES                         | \$ 50,000  | \$ 50,000   | \$ 50,001  | \$ 50,000  | \$ 50,000  |         |  |
|                                           | 101.112101.744200.00000 | TELEPHONE                    | SUPPLIES                         | \$ 13,500  | \$ 13,500   | \$ 13,500  | \$ 10,000  | \$ 8,000   |         |  |
|                                           | 101.112101.747000.00000 | TRAINING                     | SUPPLIES                         | \$ 2,000   | \$ 2,000    | \$ 2,000   | \$ 500     | \$ 500     |         |  |
|                                           | 101.112101.748000.00000 | INSURANCE & BONDS            | SUPPLIES                         | \$ 8,055   | \$ 8,522    | \$ 10,782  | \$ 8,066   | \$ 11,640  |         |  |
|                                           | 101.112101.977000.00000 | EQUIPMENT                    | CAPITAL OUTLAY                   | \$ 5,000   | \$ 5,000    | \$ 5,000   | \$ 5,000   |            |         |  |
|                                           | 101.112101.741216.00000 | COUNCILMEMBER BROWN          | SUPPLIES                         |            |             |            |            | \$ 750     |         |  |
|                                           | 101.112101.742000.00000 | SUPPLIES                     | SUPPLIES                         |            |             |            |            | \$ -       |         |  |
| CITY COUNCIL - GENERAL                    | Total                   |                              |                                  | \$ 709,828 | \$ 722,109  | \$ 711,977 | \$ 668,682 | \$ 664,446 |         |  |
| INTERNAL AUDIT                            | 101.112120.702000.00000 | SALARIES                     | PERSONAL SERVICES                | \$ 88,806  | \$ 95,540   | \$ 67,626  | \$ 82,164  | \$ 88,792  |         |  |
|                                           | 101.112120.707000.00000 | TEMPORARY HELP               | PERSONAL SERVICES                | \$ -       | \$ 500      | \$ 500     | \$ 500     | \$ -       |         |  |
|                                           | 101.112120.715300.00000 | FRINGE BENEFITS - FIXED      | PERSONAL SERVICES                | \$ 66,889  | \$ 69,988   | \$ 67,679  | \$ 61,845  | \$ 69,748  |         |  |
|                                           | 101.112120.715400.00000 | FRINGE BENEFITS - VARIABLE   | PERSONAL SERVICES                | \$ 15,393  | \$ 16,233   | \$ 11,310  | \$ 14,724  | \$ 23,829  |         |  |
|                                           | 101.112120.741000.00000 | MISCELLANEOUS OPERATING      | SUPPLIES                         | \$ 1,500   | \$ 1,500    | \$ 1,500   | \$ 500     | \$ 500     |         |  |
|                                           | 101.112120.743720.00000 | INFORMATION TECHNOLOGY ALLOC | SUPPLIES                         | \$ 6,494   | \$ 6,840    | \$ 7,211   | \$ 6,519   | \$ 6,849   |         |  |
|                                           | 101.112120.744200.00000 | TELEPHONE                    | SUPPLIES                         | \$ 1,500   | \$ 1,000    | \$ 1,000   | \$ 500     | \$ 500     |         |  |
|                                           | 101.112120.748000.00000 | INSURANCE & BONDS            | SUPPLIES                         | \$ 3,118   | \$ 3,299    | \$ 4,174   | \$ 3,848   | \$ 4,506   |         |  |
| INTERNAL AUDIT                            | Total                   |                              |                                  | \$ 183,700 | \$ 194,900  | \$ 161,000 | \$ 170,601 | \$ 194,724 |         |  |
| (blank)                                   | (blank)                 | (blank)                      | (blank)                          |            |             |            |            |            |         |  |
| (blank) Total                             |                         |                              |                                  |            |             |            |            |            |         |  |

Historical Actual - Working Budget - City Council And Internal Audit - Run Date 1-11-2022

As of 1-11-2022

| Sum of FYTD Actual 12                     |                         |                              |                                  | Fiscal Year |            |            |            |            |         |
|-------------------------------------------|-------------------------|------------------------------|----------------------------------|-------------|------------|------------|------------|------------|---------|
| Organization Key Part 05 Long Description | Account                 | Object Long Description      | Object Group 02 Long Description | 2018        | 2019       | 2020       | 2021       | 2022       | (blank) |
| CITY COUNCIL - GENERAL                    | 101.112101.702000.00000 | SALARIES                     | PERSONAL SERVICES                | \$ 298,145  | \$ 296,874 | \$ 298,992 | \$ 299,902 | \$ 145,346 |         |
|                                           | 101.112101.707000.00000 | TEMPORARY HELP               | PERSONAL SERVICES                |             |            | \$ 4,203   |            |            |         |
|                                           | 101.112101.708000.00000 | OVERTIME - SALARY            | PERSONAL SERVICES                | \$ 142      | \$ 100     | \$ 16      |            |            |         |
|                                           | 101.112101.712000.00000 | LONGEVITY                    | PERSONAL SERVICES                |             | \$ 500     | \$ 500     | \$ 500     | \$ 500     |         |
|                                           | 101.112101.715300.00000 | FRINGE BENEFITS - FIXED      | PERSONAL SERVICES                | \$ 128,062  | \$ 129,871 | \$ 121,926 | \$ 81,620  | \$ 89,161  |         |
|                                           | 101.112101.715400.00000 | FRINGE BENEFITS - VARIABLE   | PERSONAL SERVICES                | \$ 64,213   | \$ 64,970  | \$ 57,305  | \$ 59,624  | \$ 29,413  |         |
|                                           | 101.112101.741000.00000 | MISCELLANEOUS OPERATING      | SUPPLIES                         | \$ 32,968   | \$ 24,541  | \$ 16,849  | \$ 19,517  | \$ 15,807  |         |
|                                           | 101.112101.741001.00000 | CORONAVIRUS MISC EXP         | MISCELLANEOUS                    |             |            | \$ 24      |            |            |         |
|                                           | 101.112101.741200.00000 | PROMOTION                    | SUPPLIES                         | \$ 6,839    | \$ 7,075   | \$ 6,130   | \$ (710)   | \$ 736     |         |
|                                           | 101.112101.741209.00000 | COUNCILMEMBER BETZ           | SUPPLIES                         |             |            | \$ -       | \$ 1,000   | \$ 250     |         |
|                                           | 101.112101.741223.00000 | COUNCILMEMBER WOOD           | SUPPLIES                         | \$ 2,007    | \$ 1,494   | \$ 1,925   | \$ 1,489   | \$ 450     |         |
|                                           | 101.112101.741229.00000 | COUNCILMEMBER DUNBAR         | SUPPLIES                         | \$ 1,823    | \$ 1,157   | \$ 700     | \$ 1,460   | \$ 356     |         |
|                                           | 101.112101.741233.00000 | COUNCILMEMBER HEWITT         | SUPPLIES                         |             | \$ (12)    |            |            |            |         |
|                                           | 101.112101.741235.00000 | COUNCILMEMBER YORKO          | SUPPLIES                         | \$ 810      |            |            | \$ (60)    |            |         |
|                                           | 101.112101.741236.00000 | COUNCILMEMBER HOUGHTON       | SUPPLIES                         | \$ 1,130    |            |            |            |            |         |
|                                           | 101.112101.741237.00000 | COUNCILMEMBER WASHINGTON     | SUPPLIES                         | \$ 1,496    | \$ 677     | \$ 510     |            |            |         |
|                                           | 101.112101.741238.00000 | COUNCILMEMBER BROWN-CLARKE   | SUPPLIES                         | \$ 981      |            |            | \$ (40)    |            |         |
|                                           | 101.112101.741240.00000 | COUNCILMEMBER SPITZLEY       | SUPPLIES                         | \$ 1,346    | \$ 1,852   | \$ 1,964   | \$ 1,394   | \$ 264     |         |
|                                           | 101.112101.741241.00000 | COUNCILMEMBER HUSSAIN        | SUPPLIES                         | \$ 1,517    | \$ 1,573   | \$ 1,497   | \$ 1,173   | \$ 803     |         |
|                                           | 101.112101.741242.00000 | COUNCILMEMBER SPADAFORE      | SUPPLIES                         | \$ 361      | \$ 1,627   | \$ 1,992   | \$ 1,435   | \$ 150     |         |
|                                           | 101.112101.741243.00000 | COUNCILMEMBER JACKSON        | SUPPLIES                         | \$ -        | \$ 1,474   | \$ -       | \$ -       | \$ -       |         |
|                                           | 101.112101.741244.00000 | COUNCILMEMBER GARZA          | SUPPLIES                         | \$ 730      | \$ 1,412   | \$ 1,274   | \$ 925     | \$ 216     |         |
|                                           | 101.112101.741246.00000 | MARTIN LUTHER KING JR DAY    | SUPPLIES                         | \$ -        | \$ 750     | \$ -       | \$ 350     | \$ -       |         |
|                                           | 101.112101.741247.00000 | CESAR CHAVEZ EVENT           | SUPPLIES                         | \$ 1,612    | \$ 1,500   | \$ 1,000   |            | \$ -       |         |
|                                           | 101.112101.741256.00000 | BEA CRISTY AWARDS DINNER     | SUPPLIES                         |             | \$ -       | \$ -       |            |            |         |
|                                           | 101.112101.741289.00000 | COMMUNITY FUNDING            | SUPPLIES                         | \$ 2,752    | \$ 4,565   | \$ 3,175   | \$ 1,000   | \$ 1,000   |         |
|                                           | 101.112101.743000.00000 | CONTRACTUAL SERVICES         | SUPPLIES                         |             |            |            | \$ 1,106   |            |         |
|                                           | 101.112101.743050.00000 | TEMPORARY HELP-CONTRACTUAL   | SUPPLIES                         | \$ -        | \$ 330     | \$ 968     |            | \$ 128     |         |
|                                           | 101.112101.743720.00000 | INFORMATION TECHNOLOGY ALLOC | SUPPLIES                         | \$ 74,903   | \$ 78,905  | \$ 83,178  | \$ 83,178  | \$ 71,800  |         |
|                                           | 101.112101.744110.00000 | UTILITIES - CITY HALL        | SUPPLIES                         | \$ 41,806   | \$ 46,357  | \$ 46,311  | \$ 41,468  | \$ 9,086   |         |
|                                           | 101.112101.744200.00000 | TELEPHONE                    | SUPPLIES                         | \$ 8,086    | \$ 6,379   | \$ 6,639   | \$ 10,437  | \$ 1,387   |         |
|                                           | 101.112101.747000.00000 | TRAINING                     | SUPPLIES                         | \$ 190      | \$ 210     | \$ 274     | \$ -       | \$ -       |         |
|                                           | 101.112101.748000.00000 | INSURANCE & BONDS            | SUPPLIES                         | \$ 5,864    | \$ 6,507   | \$ 9,554   | \$ 3,882   | \$ 1,565   |         |
|                                           | 101.112101.977000.00000 | EQUIPMENT                    | CAPITAL OUTLAY                   | \$ -        | \$ 36      | \$ -       | \$ -       |            |         |
|                                           | 101.112101.741216.00000 | COUNCILMEMBER BROWN          | SUPPLIES                         |             |            |            |            | \$ -       |         |
|                                           | 101.112101.742000.00000 | SUPPLIES                     | SUPPLIES                         |             |            |            |            | \$ 11      |         |
| CITY COUNCIL - GENERAL                    | Total                   |                              |                                  | \$ 677,783  | \$ 680,726 | \$ 666,907 | \$ 610,649 | \$ 368,429 |         |
| INTERNAL AUDIT                            | 101.112120.702000.00000 | SALARIES                     | PERSONAL SERVICES                | \$ 90,584   | \$ 97,297  | \$ 66,003  | \$ 1,594   | \$ -       |         |
|                                           | 101.112120.707000.00000 | TEMPORARY HELP               | PERSONAL SERVICES                | \$ -        | \$ -       | \$ -       | \$ 42,098  | \$ 46,251  |         |
|                                           | 101.112120.715300.00000 | FRINGE BENEFITS - FIXED      | PERSONAL SERVICES                | \$ 66,888   | \$ 69,989  | \$ 67,210  | \$ 63,339  | \$ 69,748  |         |
|                                           | 101.112120.715400.00000 | FRINGE BENEFITS - VARIABLE   | PERSONAL SERVICES                | \$ 15,556   | \$ 15,884  | \$ 10,971  | \$ 3,342   | \$ 7,372   |         |
|                                           | 101.112120.741000.00000 | MISCELLANEOUS OPERATING      | SUPPLIES                         | \$ -        | \$ 210     | \$ -       | \$ -       | \$ -       |         |
|                                           | 101.112120.743720.00000 | INFORMATION TECHNOLOGY ALLOC | SUPPLIES                         | \$ 6,494    | \$ 6,840   | \$ 7,211   | \$ 6,519   | \$ 6,849   |         |
|                                           | 101.112120.744200.00000 | TELEPHONE                    | SUPPLIES                         | \$ 248      | \$ -       | \$ -       | \$ -       | \$ -       |         |
|                                           | 101.112120.748000.00000 | INSURANCE & BONDS            | SUPPLIES                         | \$ 2,194    | \$ 2,435   | \$ 3,575   | \$ 1,453   | \$ 586     |         |
| INTERNAL AUDIT                            | Total                   |                              |                                  | \$ 181,964  | \$ 192,654 | \$ 154,970 | \$ 118,344 | \$ 130,806 |         |
| (blank)                                   | (blank)                 | (blank)                      | (blank)                          |             |            |            |            |            |         |
| (blank) Total                             |                         |                              |                                  |             |            |            |            |            |         |