

AGENDA

Committee of the Whole AGENDA FOR APRIL 11, 2022 AT 5:00 PM



Lansing City Hall, Tony Benavides Lansing City Council Chambers
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 or (517) 483-4177 prior to the meeting.

Council Member Hussain, Chairperson
Council Member Wood, Vice Chairperson

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
 - A. March 28, 2022
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Presentations/Discussion/Action:**
 - B. PRESENTATION - Proposed Budget FY2022-2023 General Overview (Fees, Revenues, Fringe)
 - C. RESOLUTION - Set Public Hearing; Budget FY 2022/2023
 - D. PRESENTATION - Community Development Block Grant (CDBG) 5-Year Consolidated Plan 2022-2026 & Annual Action Plan Fiscal Year 2022-2023 to the Department of Housing and Urban Development Presentation
 - E. RESOLUTION - Setting a Public Hearing; Community Development Block Grant (CDBG) 5-Year Consolidated Plan 2022-2026 & Annual Action Plan Fiscal Year 2022-2023 to the Department of Housing and Urban Development
 - F. PRESENTATIONS Departmental Budgets: (If materials were provided by the department they are available in the online packet)
 - Information Technology
 - Economic Development & Planning
 - Fire
 - City Council & Internal Auditor
 - City Attorney
 - Finance Department
 - G. RESOLUTION - Budget Amendment FY2021/2022
 - H. RESOLUTION - Setting a Public Hearing; Fourth Amendment to the Lease Agreement with Lansing Shuffleboard LL, LLC, 325 Riverfront Dr.

- I. RESOLUTION - Rejection of Elected Officers Compensation Commission Recommendation for the Mayor
- J. RESOLUTION - Rejection of Elected Officers Compensation Commission Recommendation for City Clerk
- K. PLACE ON FILE - Executive Order 2022-01; Renaming the Department of Neighborhoods and Citizen Engagement to Department of Neighborhoods, Arts, and Citizen Engagement

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.

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MINUTES **Committee of the Whole** **Monday, March 28, 2022 @ 5:30 p.m.** **Tony Benavides Lansing City Council Chambers**

CALL TO ORDER

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

PRESENT

Councilmember Adam Hussain- excused
Councilmember Carol Wood
Councilmember Peter Spadafore
Councilmember Patricia Spitzley
Councilmember Jeremy Garza
Councilmember Brian T. Jackson
Councilmember Jeffrey Brown
Councilmember Brian Daniels

OTHERS PRESENT

Sherrie Boak, Council Office Manager
Jim Smiertka, OCA
Heather Sumner, OCA
Amanda, O'Boyle, OCA
Joseph Abood, OCA
David Price, BWL
Calvin Jones, BWL
Andrew Fedewa, EDP
Chris Swope, City Clerk
Jane DiSessa, Deputy Mayor
Randy Dykis

Minutes

MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE MINUTES FROM MARCH 14, 2022 AS PRESENTED. MOTION CARRIED 7-0.

Public Comment

Randy DyKisc spoke in opposition on the reappointment of David Price to the LBWL.

Discussion

RESOLUTION – Condemn Russian Invasion of Ukraine

MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE RESOLUTION TO CONDEMN RUSSIAN INVASION OF UKRAINE.

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Council Member Spadafore summarized the resolution in the packet.
Council Member Jackson spoke in the symbolic nature of the resolution.

MOTION CARRIED 7-0.

RESOLUTION- Reappointment of David Price; BWL Board At Large Member; Term to Expire June 30, 2026

Mr. Price acknowledged Mayor Schor for his recommendation for reappointment, and noted going forward in making the BWL as the utility of the future, and then highlighted items he hoped that would appear on their agenda in the future. This included affordability for the 100,000 customers. In addition he spoke on future discussions for onboard financing, and the BWL commitment to increase the number of miles of pipe replacement for water supply. Regarding tree trimming, they are up to schedule and working on the next five (5) year schedule.

Council Member Jackson spoke in support of the work Mr. Price has done to keep the public informed but inquired on the life expectancy of the plants, and Mr. Price stated he did not see an issue with a facility. He noted that with carbon neutral it does not mean fossil fuels are not in the mix if there are other assets that contribute to carbon neutrality. Council Member Jackson asked what type of education they are receiving and what steps they take to continue to be educated. Mr. Price admitted they do not have any mandatory education classes, but they are strongly recommended, and there are Board Members with many back grounds of experience they bring to the table. Council member Jackson asked about the tree trimming practice and if they have started over in the first area, and Mr. Price confirmed, noting that with trimming there have not been the number of outages.

Council Member Spadafore asked if the Board is looking at net metering and trying to reduce the community reliance on fossil fuels, and helping people to do their own power. Mr. Price acknowledged that anyone property owner that asked about having their own power, i.e. solar panels, they do assist them in the direction of the right resources so people do not get taken advantage of. Council Member Spadafore asked for confirmation if the Delta Plant was on line, and Mr. Price confirmed.

Council Member Wood asked Mr. Price what he has done in his role as Board leadership dealing with training of the Board as an “employer”, since they have three (3) employees; Corporate Secretary, General Manager and Internal Auditor, in regards to sexual harassment and bullying. Mr. Price admitted they have not had not training on bullying, but have had attorney led training on diversity equity and inclusion. Council Member Wood asked if when the Board received a complaint on sexual harassment, why they did not look into training. Mr. Price stated they have 3 employees, but the alleged harassment was not against one of those employees. Council Member Wood asked if the complaint in September led to the diversity, equity and inclusion training, if training was done before that, and have they created a policy to make it an annual training. Mr. Price admitted they have not determined an annual training, and the training was done after the September date. He then admitted that since none of the Board members are paid, it is difficult to get everyone on the same page. Council Member Wood pointed out that the Board does oversee a multi-million dollar business, what actions they take trickled down to the other employees and they need to represent that it is being taken seriously.

Council Member Daniels asked about the steps they have taken in preparing to protect against cyberattacks, being that energy companies are a target. Mr. Price confirmed they are monitored regularly by IT, and have been ramped up dramatically daily since Ukraine invasion.

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MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE RESOLUTION FOR THE REAPPOINTMENT OF DAVID PRICE TO THE AT LARGE MEMBER OF THE BOARD OF WATER AND LIGHT BOARD OF COMMISSIONERS, WITH A TERM TO EXPIRE JUNE 30, 2026. MOTION CARRIED 5-2.

Mr. Smiertka stated to the Committee that his office, OCA, is responsible for legal affairs, in addition to BWL. There is an OCA in house with BWL, and he has been attending the Board meetings, observing their activities, and in his opinion believes the Chair and Vice Chair are running the meetings in a business-like manner. He added that recently they did debated the Governance and Rules of Procedures, which will come to City Council in the future. Council Member Spitzley stated to Mr. Smiertka that she would have like to hear his opinion earlier, and still has a concern with the harassment statements Council Member Wood noted, and questioned why BWL does not have a policy in place.

RESOLUTION – Setting Public Hearing; Ordinance Amendment to Chapter 1300, Section 1300.047, 1300.10 and 1300.11; Marihuana Operations

Mr. Swope spoke briefly on the marihuana operations industry and impact on the City. He summarized the changes that reflected licensing changes and updated zoning to the Form Based Code. Mr. Swope noted there are going to be issues where previous zoning classification, the new one does not line up, so there will be some non-conforming previous existing zoning.

Council Member Spitzley asked if the newly created non-confirming will be “grandfathered” or expanded. Mr. Swope confirmed they will not add any different license types, it will effect a business where formally they were a grow and could add a processor, but now can't. Council Member Spitzley asked if these amendments will result in an increase of available licenses in any category. Mr. Swope confirmed that the ordinance caps at 28, and there are 28 approved; consumption is full at 4, micro is full at 4 with 3 of those now becoming non-conforming existing uses. The ordinance allows for 75 grow locations up to 2020, then it went to 55. They are at the maximum for grow, and not adding. He did admit the ordinance does not have a maximum on processing, testing or transport.

Council Member Garza asked if any of the non-conforming will now fall in the 500-1000 ft buffers, and Mr. Swope confirmed that would not change. The zoning classification that is creating the non-conforming would no longer allow for their type. He was then asked for locations of the four (4) consumption sites; 134 Edgewood, 415 Baker, 6289 MLK and 600 S Capitol.

Mr. Fedewa referenced the maps in the packet, and outlined the zoning changes. Regarding the details from the Planning Board where they wanted to eliminate the DT-2 from 1300.11, staff did not believe that some of the aesthetics were being addressed, so they do not support allowing 1300.11 to include DT-2.

Council Member Spadafore asked why they didn't make these amendments when they went to the Form Based Code. Mr. Fedewa stated they wanted to separate them out and at the time focus more on all the changes of the Form Based Code.

Council Member Spitzley referenced the 1300.11 and staff not wanting DT-2 as a permitted area, and asked if without that could they have been there before these amendments, and Mr. Fedewa confirmed they could not because these intersections were a focus on neighborhood businesses and they did not meet the threshold. Council Member Spitzley voiced her concern that it sounds subjective. Mr. Fedewa assured the Committee that if they felt differently than the planning staff and Planning Board they can amended it. Council Member Spitzley stated

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she wanted to make sure the ordinance can be defended if someone does challenges it. Mr. Fedewa stated they believe it does follow the FBC intent.

The OCA was asked if it would withstand a challenge, and Ms. O'Boyle stated the proposal pending today is a 1 for 1 to the best ability that the OCA could draft. They understand the old designation is compatible, and the recommendation from the Planning Board was to remove DT-2 from Section 1300.11. The perspective is to look long term; zoning is to look forward and where the City is moving. Ms. O'Boyle concluded that it could be defensible to adopt with that modification, there could be legal challenges to that, but from the OCA perspective is not to have an option where not a lot of licenses where 1 off spots, pre-existing not conforming and so they are trying to be proactive.

MOTION BY COUNCIL MEMBER SPADAFORÉ TO APPROVE THE RESOLUTION TO SET THE PUBLIC HEARING FOR APRIL 25, 2022 ON THE ORDINANCE AMENDMENTS TO CHAPTER 1300, SECTIONS 1300.07, 1300.10 AND 1300.11. MOTION CARRIED 7-0.

CLOSED SESSION

MOTION BY COUNCIL MEMBER SPADAFORÉ AT 6:21 P.M. PURSUANT TO MCL 15.268(E), COUNCIL WILL RECESS INTO CLOSED SESSION TO CONSULT WITH THE CITY ATTORNEY IN CONNECTION WITH PENDING LITIGATION. AN OPEN MEETING WILL HAVE A DETRIMENTAL FINANCIAL EFFECT ON THE LITIGATING OR SETTLEMENT POSITION OF THE CITY OF LANSING CONCERNING THE FOLLOWING CASES

Atkinson et al. v. City of Lansing, et al.
Burwell v. City of Lansing, et al.
Calkins-Darling v. City of Lansing, et al.
Career Quest Learning Centers, Inc. & Little Rainbows, LLC v. Lansing City Treasurer, et al.
Chen v. City of Lansing, et al.
City of Lansing v. OCOF Nonprofit Housing Corp
City of Lansing, et al. v. Purdue Pharma, et al.
Fire Farm, LLC v. City of Lansing
Freeman v. City of Lansing
Hardy v. City of Lansing, et al.
Hulon v. City of Lansing, et al.
Jackson & Lansing Railroad Co. v. City of Lansing
Joseph v. City of Lansing
Lynn v. City of Lansing
Lynn v. Mayor Schor, et al.
Michigan Basic Property Ins Assoc, v. City of Lansing
New Residential Mortgage, LLC v. Mao, Chaolin, et al.
OPV Partners, LLC and RESSCO, LLC v. City of Lansing
Overstrom v. City of Lansing
Reed v. City of Lansing, et al.
Stafford v. Klein and City of Lansing
Taylor v. City of Lansing, et al.
Williams v. City of Lansing
McLaren v. City of Lansing

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ROLL CALL VOTE, MOTION CARRIED 6-1.

RECONVENE

Council Vice President Wood reconvened the meeting at p.m.

Other

Adjourn

The meeting adjourned at: 7:06 p.m.

Respectfully Submitted by,
Sherrie Boak, Recording Secretary,

Lansing City Council

Approved by the Committee

Draft Resolution #2022-

By the 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 28, 2022, the Mayor submitted a proposed budget for the 2022/2023 fiscal year, which spans from July 1, 2022 through June 30, 2023; and

WHEREAS, the City Council held a series of televised public hearings to review the Mayor's budget recommendations, and a community input session on May 9, 2022; 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 9, 2022, for the fiscal year 2022/2023 budget and capital improvements program, and the proposed levy for taxation; 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 extent 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 2022/2023, which must include all policies to be carried forward into the current fiscal year;

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 improvements 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 2022	To Proposed FY 2023
Parks & Recreation Department - Schmidt Community Center		
Schmidt Full Gym Rental - Non-sport	New	80.00

Fee Proposed	From Current FY 2022	To Proposed FY 2023
Schmidt Half Gym Rental - Non-sport	New	40.00
Schmidt Room Set Up Fee per 100 people	25.00	50.00
Concession Stand Use (Outside Org)	New	55.00
Indoor Rummage Sale - with table	20.00	25.00
Indoor Rummage Sale - large space (10 spots)	20.00	25.00
Youth Swim Lesson	37.00	48.00
Aqua Aerobics Class	40.00	60.00
Lap/Open Swim Fee - indoor	New	3.00
Lap/open Swim Monthly Pass - indoor	New	25.00
Private Swim Lessons	56.00	64.00
Lap/open Monthly swim fee - indoor family pass	New	50.00
2 hr private pool party - up to 30 people	New	200.00
On site bounce house rental	New	100.00
Parks & Recreation Department - Cemeteries		
Mt. Hope Niche Plate	New	50.00
Mt. Hope Double Marker Cut	100.00	150.00
Evergreen Niche Plate	New	70.00
Evergreen Double Marker Cut	100.00	150.00
Overtime charge Sunday & Holiday	1,000.00	1,100.00
Overtime charge Saturday after 1:00pm	750.00	825.00
Overtime charge Saturday before 1:00pm	600.00	660.00
Overtime charge Weekday after 2:00pm	500.00	550.00
Evergreen Thaw Fee Full Burial	New	150.00
Evergreen Thaw Fee Cremation Burial	New	50.00
Mt. Hope Thaw Fee Full Burial	New	150.00
Mt. Hope Thaw Fee Cremation Burial	New	50.00
North Thaw Fee Full Burial	New	150.00
North Thaw Fee Cremation Burial	New	50.00
Parks & Recreation Department - Lifetime Sports		
Women's Volleyball Team Fee	179.00	195.00
Coed Volleyball Team Fee	135.00	150.00
Senior 70+ Softball Team Fee	225.00	240.00
Mens 50+ Basketball Team Fee (Fall)	225.00	240.00
Mens 50+ Basketball Team Fee (Winter)	225.00	240.00
Men's Tennis (Res) - 3 Seasons	20.00	30.00
Men's Tennis (NRes) - 3 Seasons	30.00	40.00
Youth Softball Tourney	35.00	60.00
Youth Soccer Tourney	18.00	30.00
Adult Tourney Baseball/FP	35.00	120.00
Youth Tennis Tourney	18.00	30.00
Youth Practices All Sports	15.00	25.00
Adult Practices All Sports	20.00	30.00
Field Fitting Baseball/Softball	25.00	35.00
Additional Spin and Drag (New Fee)	New	30.00
Football Tourney's (Youth or Adult)	20.00	30.00
Field Striping Football or Soccer	60.00	160.00
Public Service - Sewer Fund		
Meter monthly fixed charge	12.50	13.00
Industrial Pretreatment Charge	5.85	6.15
Commodity Charge per CCF	7.40	7.70

Fee Proposed	From Current FY 2022	To Proposed FY 2023
Public Service - Refuse and Recycling Funds		
32 Gallon Cart - quarterly	52.00	54.00
65 Gallon Cart - quarterly	56.00	59.00
95 Gallon Cart - quarterly	60.00	63.00
EOW 32 Gallon Cart	26.00	27.00
Low Income 32 Gallon Cart	37.00	40.00
Low Income 65 Gallon Cart	41.00	44.00
Low Income 95 Gallon Cart	45.00	47.00
Recycle/Yard Waste Collection Fee	117.00	119.00

(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	48,245,000		48,245,000
Income Taxes	37,510,000		37,510,000
Return on Equity	25,300,000		25,300,000
State Revenues	20,969,500		20,969,500
Charges for Services	8,994,000		8,994,000
Fines & Forfeitures	1,692,200		1,692,200
Licenses & Permits	1,769,300		1,769,300
Other Revenue	340,000		340,000
Interest & Rent	330,000		330,000
Total Revenue	145,150,000	-	145,150,000
Appropriations			
City Council			
Personnel	474,673		474,673
Operating	289,540		289,540
Total	764,213	-	764,213
Internal Audit			
Personnel	195,589		195,589
Operating	12,296		12,296
Total	207,885	-	207,885
Courts			
Personnel	4,829,179		4,829,179
Operating	1,492,152		1,492,152
Total	6,321,331	-	6,321,331
Mayor's Office			
Personnel	1,523,058		1,523,058
Operating	246,874		246,874
Total	1,769,932	-	1,769,932
Office of Community Media			
Personnel	533,107		533,107
Operating	73,006		73,006
Total	606,113	-	606,113
City Clerk's Office			
Personnel	1,103,136		1,103,136
Operating	439,055		439,055
Total	1,542,191	-	1,542,191
Neighborhood and Citizen Engagement			
Personnel	790,097		790,097
Operating	416,199		416,199
Total	1,206,296	-	1,206,296
Economic Development and Planning			
Personnel	3,364,071		3,364,071
Operating	3,233,228		3,233,228

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Total	6,597,299	-	6,597,299
Assessing			
Personnel	1,690,117		1,690,117
Operating	280,602		280,602
Total	1,970,719	-	1,970,719
Finance Operating			
Personnel	1,488,729		1,488,729
Operating	513,904		513,904
Total	2,002,633	-	2,002,633
Treasury/Income Tax			
Personnel	1,832,523		1,832,523
Operating	565,805		565,805
Total	2,398,328	-	2,398,328
Human Resources			
Personnel	1,609,829		1,609,829
Operating	1,114,233		1,114,233
Total	2,724,062	-	2,724,062
City Attorney			
Personnel	2,211,152		2,211,152
Operating	308,958		308,958
Total	2,520,110	-	2,520,110
Police			
Personnel	43,330,653		43,330,653
Operating	8,250,201		8,250,201
Total	51,580,854	-	51,580,854
Fire			
Personnel	34,484,467		34,484,467
Operating	5,788,205		5,788,205
Total	40,272,672	-	40,272,672
Public Service			
Personnel	2,995,961		2,995,961
Operating	9,575,390		9,575,390
Total	12,571,351	-	12,571,351
Human Relations and Community Service			
Personnel	1,669,373		1,669,373
Operating	173,445		173,445
Total	1,842,818	-	1,842,818

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Parks and Recreation			
Personnel	5,759,154		5,759,154
Operating	3,621,058		3,621,058
Total	9,380,212	-	9,380,212
Human Services and Racial Equity			
Operating	1,960,000		1,960,000
Total	1,960,000	-	1,960,000
City Supported Agencies			
Operating	80,000		80,000
Total	80,000	-	80,000
Non-Departmental			
Vacancy Factor	(700,000)		(700,000)
Library Lease	136,150		136,150
Debt Service	987,100		987,100
Net Transfers	5,907,731		5,907,731
Total	6,330,981	-	6,330,981
Federal Reimbursement	(9,500,000)		(9,500,000)
Total Appropriations	145,150,000	-	145,150,000

II. Special Revenue Funds

Major Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	11,277,425		11,277,425
Utility Permit Fees (Metro Act)	520,000		520,000
Reimbursements	525,000		525,000
Miscellaneous Revenue	38,500		38,500
Use of/(Contribution to) Fund Balance	2,300,000	-	2,300,000
Total Revenue	14,660,925	-	14,660,925

Appropriations

Personnel	3,111,715		3,111,715
Operating	3,915,683		3,915,683
Capital	4,300,000		4,300,000
Debt Service	472,525		472,525
Transfers	2,861,002		2,861,002
Total Appropriations	14,660,925	-	14,660,925

Local Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	3,759,160		3,759,160
Miscellaneous Revenue	150,000		150,000
Transfers from Other Funds	5,169,002		5,169,002
Use of/(Contribution to) Fund Balance	1,200,000	-	1,200,000
Total Revenue	10,278,162	-	10,278,162

Appropriations

Personnel	3,239,939		3,239,939
Operating	3,099,215		3,099,215

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Capital	3,320,000		3,320,000
Debt Service	619,008		619,008
Total Appropriations	10,278,162	-	10,278,162

Stadium Fund

Estimated Revenues

Stadium Naming Rights	125,001		125,001
Reimbursements	137,000		137,000
Transfers from Other Funds	486,731		486,731
Total Revenue	748,732	-	748,732

Appropriations

Operating	748,732		748,732
Total Appropriations	748,732	-	748,732

Building Departments Fund

Estimated Revenues

Licenses & Permits	3,051,100		3,051,100
Charges for Services	1,000		1,000
Use of/(Contribution to) Fund Balance	(185,000)	-	(185,000)
Total Revenue	2,867,100	-	2,867,100

Appropriations

Personnel	2,197,384		2,197,384
Operating	669,716		669,716
Total Appropriations	2,867,100	-	2,867,100

Community Block Development Grant (CDBG) Fund

Estimated Revenues

Federal Grants	2,202,537		2,202,537
General Fund Transfer	162,935		162,935
Total Revenue	2,365,472	-	2,365,472

Appropriations

Personnel	1,146,062		1,146,062
Operating	1,219,410		1,219,410
Total Appropriations	2,365,472	-	2,365,472

HOME Grant Fund

Estimated Revenues

Federal Grants	891,361		891,361
Total Revenue	891,361	-	891,361

Appropriations

Personnel	99,457		99,457
Operating	791,904		791,904
Total Appropriations	891,361	-	891,361

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

State/Local Drug Law Enforcement Fund

Estimated Revenues			
Interest Income	7,500		7,500
Use of/(Contribution to) Fund Balance	214,500		214,500
Total Revenue	222,000	-	222,000

Appropriations			
Operating	168,000		168,000
Total Appropriations	222,000	-	222,000

Tri-County Metro Drug Law Enforcement Fund

Estimated Revenues			
Drug Forfeitures	268,000		268,000
Contributions from Local Units	425,000		425,000
Interest Income	8,000		8,000
Total Revenue	701,000	-	701,000

Appropriations			
Operating	616,000		616,000
Total Appropriations	701,000	-	701,000

Downtown Lansing, Inc.

Estimated Revenues			
Special Assessments	475,000		475,000
Grants	20,000		20,000
Miscellaneous	137,000		137,000
Transfer from General Fund	85,000		85,000
Total Revenue	717,000	-	717,000

Appropriations			
Operating	209,889		209,889
Capital	507,111		507,111
Total Appropriations	717,000	-	717,000

III. Enterprise Funds

Cemeteries Fund

Estimated Revenues			
Cemetery Service Revenue	284,000		284,000
Sale of Lots	183,650		183,650
Transfer from Parks Millage	450,000		450,000
Transfer from Perpetual Care	5,000		5,000

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Total Revenue	922,650	-	922,650
Appropriations			
Personnel	527,733		527,733
Operating	366,917		366,917
Transfers	28,000		28,000
Total Appropriations	922,650	-	922,650

Golf Fund

Estimated Revenues			
Transfers In - Parks Millage	100,000		100,000
Total Revenue	100,000	-	100,000
Appropriations			
Operating	100,000		100,000
Total Appropriations	100,000	-	100,000

Parking Fund

Estimated Revenues			
Parking Revenue	3,510,000		3,510,000
Baseball Revenue	35,000		35,000
Parking Fines	425,000		425,000
Other Revenue	10,000		10,000
Use of/(Contribution to) Fund Balance	1,000,000		1,000,000
Total Revenue	4,980,000	-	4,980,000
Appropriations			
Personnel	2,192,970		2,192,970
Operating	1,986,680		1,986,680
Capital	87,500		87,500
Debt Service	712,850		712,850
Total Appropriations	4,980,000	-	4,980,000

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
--	---------------------	--------------------	--------------------

Wastewater Fund

Estimated Revenues

Sewer Charges	38,345,000		38,345,000
Interest Income	170,000		170,000
Low Income Credit	(1,000)		(1,000)
Micellaneous Income	10,000		10,000
Use of/(Contribution to) Fund Balance	5,500,000		5,500,000
Total Revenue	44,024,000	-	44,024,000

Appropriations

Personnel	7,466,899		7,466,899
Operating	8,275,975		8,275,975
Capital	15,077,000		15,077,000
Debt Service	12,904,126		12,904,126
Return on Equity	300,000		300,000
Total Appropriations	44,024,000	-	44,024,000

Refuse Fund

Estimated Revenues

Operating Income	2,735,000		2,735,000
Interest Income	2,500		2,500
Total Revenue	2,737,500	-	2,737,500

Appropriations

Personnel	1,141,895		1,141,895
Operating	1,195,605		1,195,605
Capital	400,000		400,000
Total Appropriations	2,737,500	-	2,737,500

Recycling Fund

Estimated Revenues

Operating Income	4,550,692		4,550,692
Use of/(Contribution to) Fund Balance	500,000		500,000
Total Revenue	5,050,692	-	5,050,692

Appropriations

Personnel	2,369,818		2,369,818
Operating	2,480,874		2,480,874
Total Appropriations	5,050,692	-	5,050,692

III. Capital Project Funds

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
--	---------------------	--------------------	--------------------

Capital Improvement Fund

Estimated Revenues

Transfer from General Fund	350,000		350,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	450,000		450,000
Total Revenue	980,000	-	980,000

Appropriations

Capital	350,000		350,000
PEG Capital/Debt Service	350,000		350,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	980,000	-	980,000

Parks Millage Fund

Estimated Revenues

Parks Transfer	2,393,000		2,393,000
Total Revenue	2,393,000	-	2,393,000

Appropriations

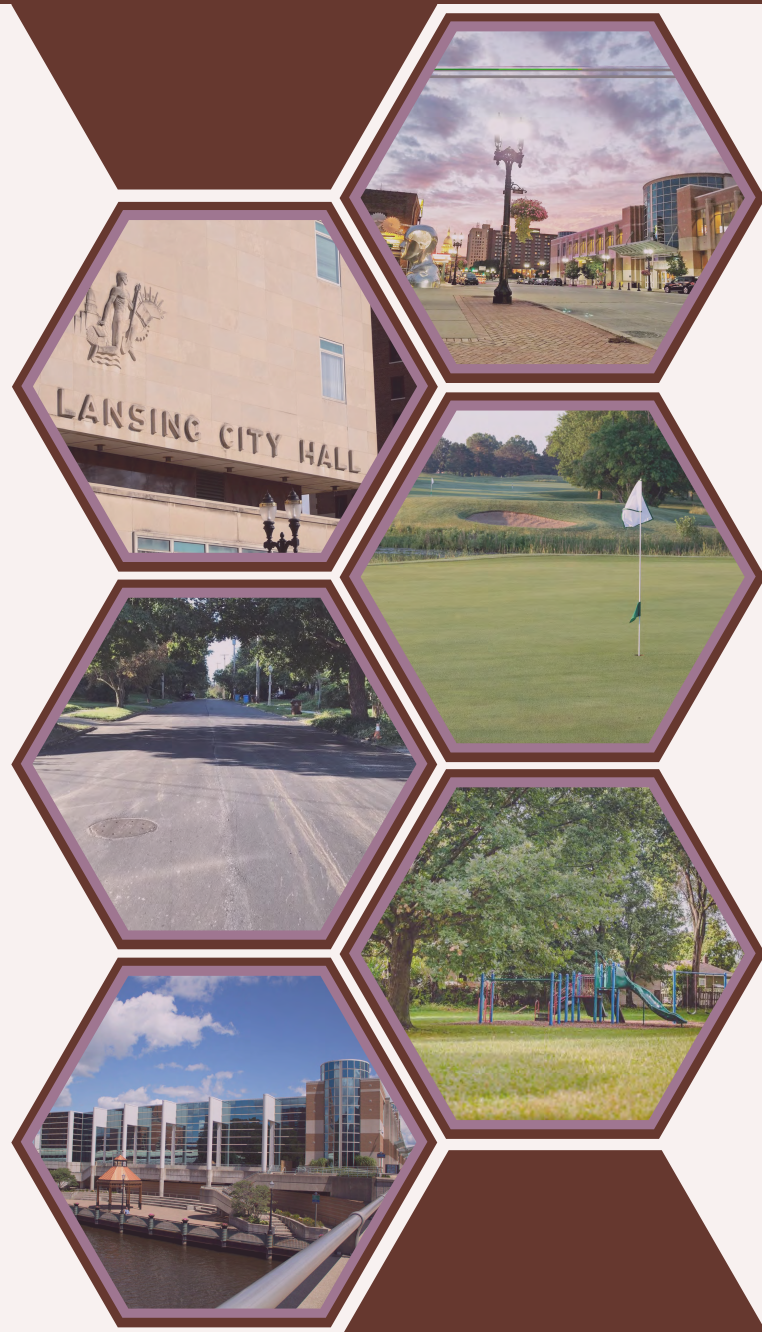
Transfers to Golf/Cemetery Funds	550,000		550,000
Capital	1,843,000		1,843,000
Total Appropriations	2,393,000	-	2,393,000

BE IT FINALLY RESOLVED, that the following policies are hereby established for the 2022/2023 fiscal year:

(Resolution Continued Next Page)

PROPOSED BUDGET

CITY OF LANSING
FY 2022-2023



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LANSING CITY GOVERNMENT

Fiscal Year July 1, 2022 - June 30, 2023

MAYOR

Andy Schor

CITY COUNCIL

Adam Hussain, Council President, 3rd Ward
Carol Wood, Council Vice President, At Large
Jeffrey Brown, At Large
Peter Spadafore, At Large
Patricia Spitzley, At Large
Brian M. Daniels, 1st Ward
Jeremy Garza, 2nd Ward
Brian T. Jackson, 4th Ward

CLERK

Chris Swope

DISTRICT COURT JUDGES

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

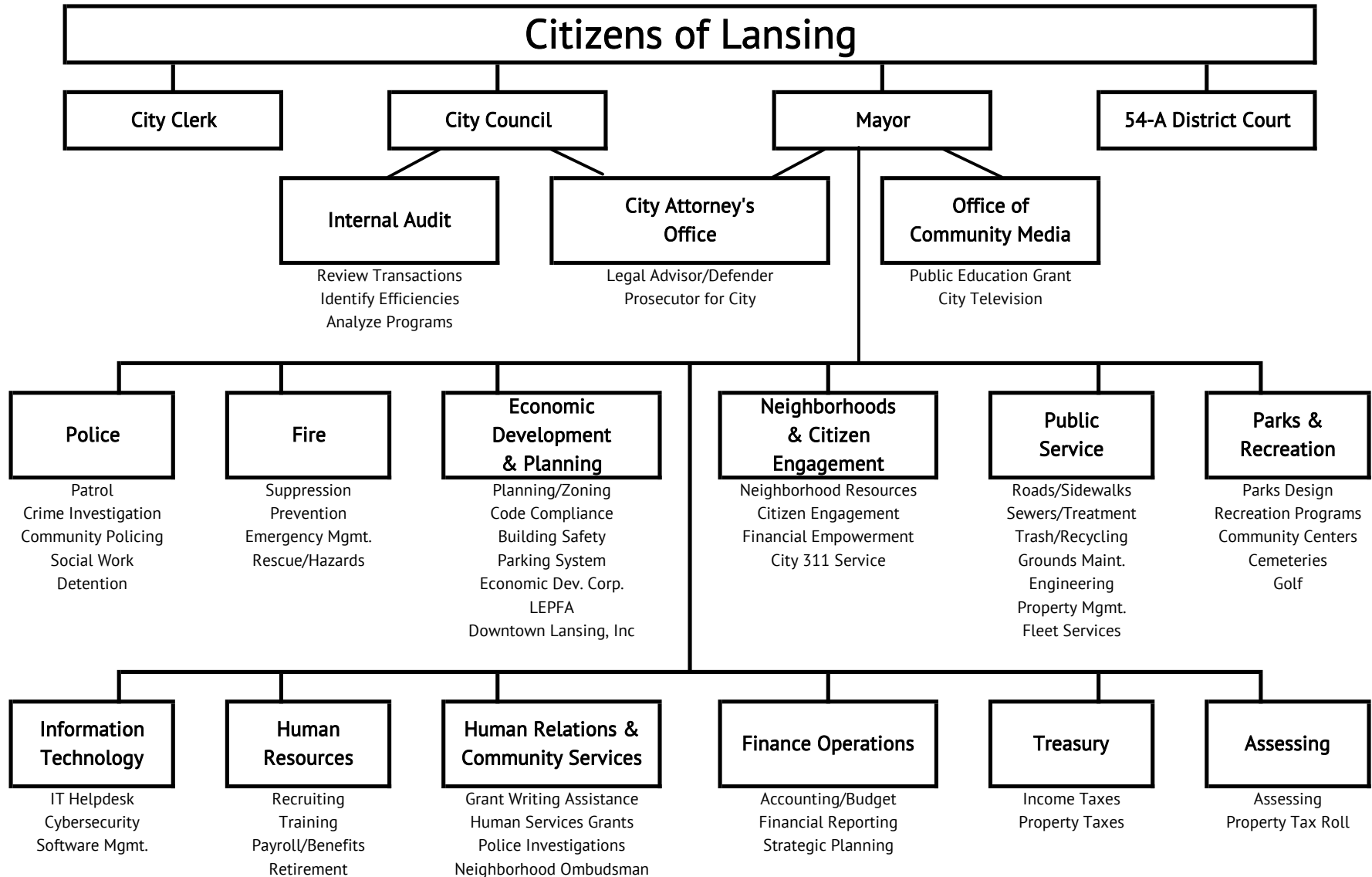
OFFICERS

Chief Information Officer.....
Chief Labor Negotiator.....
Chief Strategy Officer.....
City Assessor.....
City Attorney.....
Court Administrator.....
Deputy Mayor/Chief of Staff.....
Executive Assistant.....
Economic Development & Planning Director.....
Finance Director/City Treasurer.....
Interim Fire Chief.....
Human Relations & Community Service Director.....
Human Resources Director.....
Internal Auditor.....
Neighborhoods & Citizen Engagement.....
Parks & Recreation Director.....
Police Chief.....
Public Service Director.....

Christopher Mumby
Elizabeth O'Leary
Judy Kehler
Sharon Frischman
James Smiertka
Anethia Brewer
Jane Bias DiSessa
Mark Lawrence
Brian McGrain
Desiree A. Kirkland
Mike Tobin
Kimberly Coleman
Linda Sanchez-Gazella
Eric Brewer
DeLisa Fountain
Brett Kaschinske
Ellery Sosebee
Andrew Kilpatrick

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Table of Organization



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City of Lansing Fiscal Year 2022-2023 Budget

Description

Serving as Michigan's capital since 1848, the City of Lansing was incorporated in 1859 and operates under provisions of Public Act 279 of 1909, as amended (the "Home Rule City Act"). The City incorporates 34.7 square miles and is located in the lower middle of Michigan's Lower Peninsula and operates under a strong mayor form of government established by 1978 Charter revision.

Lansing is a mature core city with a population of 112,644 according to the 2020 Census and offers a full range of services. The City operates police headquarters and one precinct location with over 200 sworn police officers; six fire stations with a fire protection force of over 175; over 300 miles of sanitary sewers, 217 miles of storm sewers, and 200 miles of combined sewers; over 400 miles of roads; 115 parks; a District Court; and support for human services and cultural events. The City's main sources of revenue are property taxes, income taxes, State revenue sharing, Federal entitlement grants, and charges for services, including utility billings.

Additional information about the City and its services can be found in the statistical section of the City's Annual Comprehensive Financial Report (ACFR), as well as the City's website: www.lansingmi.gov.

Budget Process

In accordance with the State Uniform Budgeting and Accounting Act (P.A. 2 of 1968), as amended, and the City Charter, the Mayor submits a proposed budget for each fiscal year to the City Council on the fourth Monday of March. After holding televised hearings and a public hearing, the City Council adopts a budget no later than the third Monday in May. A copy of the budget resolution is presented in the "Budget Resolution and Fee Changes" section of this budget document. Copies of the budget can be obtained on the City's website, www.lansingmi.gov, by contacting the Finance Department at 124 W. Michigan Ave., Lansing, MI, 48933, or by calling (517) 483-4500.

At any time during the fiscal year, the City Council (by affirmative vote of two-thirds of serving Council members) may consider appropriations which modify the previously adopted annual resolution to (a) transfer an unencumbered balance in whole or in part from any account (b) provide for the expenditures of revenues in excess of those in the budget (c) meet a public emergency affecting life, health, property, or the public peace.

Budget Summary

The FY 2022-2023 budget for the City is \$241.6M for all funds (excluding non-entitlement grants) and \$154.8M for the General Fund. The City's total budget represents a 1.2% increase from the FY 2021-2022 adopted budget and a 2.3% increase from the FY 2021-2022 adopted budget for the General Fund.

An overview and highlights of the City's budget are included in the "Budget Overview" section. More detailed information, as well as other changes contained in the budget, can be found in the Department Summaries section of this budget document.

Budget Stabilization Fund/Reserve Policy

P.A. 2 of 1968 requires the City to adopt a balanced budget: that total expenditures, including any accrued deficit, shall not exceed total estimated revenues, including an available surplus and proceeds from bonds or other obligations issued under the Fiscal Stabilization Act (P.A. 80 of 1981).

City 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 target unrestricted balance for the combination of the General Fund Balance and the Budget Stabilization fund is dictated in the annually adopted budget policies included with the City's budget resolution.

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City of Lansing Accounting/Fund Structure

Governmental Accounting/Fund Structure

The City's finances are organized into Governmental, Proprietary (enterprise and internal service), and Fiduciary Funds which are fiscal and accounting entities with a self-balancing set of accounts that the City uses to keep track of specific sources of funding and spending for a particular purpose.

Governmental Funds

Most of the City's basic services are reported in the governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for future spending. Governmental fund information helps determine whether there are greater or fewer financial resources that can be spent in the near future to finance the City's programs. These funds are reported using modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash.

The City's major governmental fund is the General Fund, which is the general operating fund of the City. It is used to account for and report all financial resources not accounted for and reported in another fund. Nonmajor special revenue funds included within the budget proposal are as follows:

- Major Streets Fund
- Local Streets Fund
- Drug Law Enforcement - Federal Fund
- Drug Law Enforcement - State and Local Fund
- Tri-County Metro Fund
- Community Development Block Grant Program Fund (CDBG, ESG, HOME)
- Downtown Lansing, Inc. Fund
- Stadium Fund
- Building Safety Fund

Proprietary Funds

When the City charges customers for the services it provides, whether to outside customers or to other agencies within the City, these services are generally reported in proprietary funds. Proprietary funds (enterprise and internal service) utilize full accrual accounting; the same method used by private sector businesses. Enterprise funds report activities that provide supplies and services to the general public. Internal service funds account for activities that provide supplies and services to other departments and funds internal to the City - internal service fund expenditures are appropriated through their charges to other funds.

The City's major proprietary funds are the Sewage Disposal System Fund, which accounts for the activities of sewage disposal services to City residents, and the Municipal Parking System Fund, which accounts for the operation of City-owned parking facilities. Nonmajor Enterprise funds include the following:

- Garbage and Rubbish Collection Fund
- Recycling Fund
- Municipal Cemetery Fund
- Municipal Golf Course Fund

Fiduciary Funds

The City acts as a trustee or fiduciary for these funds, which use full accrual accounting. These assets are restricted in purpose and do not represent spendable assets of the City to finance its operations.

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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 28, 2022

President Adam Hussain and Councilmembers
Lansing City Council
124 W. Michigan Ave.
Lansing, MI 48933

Dear President Hussain and City Council Colleagues:

I am pleased to present to you my Executive Budget Recommendation for Fiscal Year (FY) 2023, which begins this July 1 and runs through June 30, 2023. A supplemental appropriation is provided for FY 2022 which accounts for budget carryforwards, updated revenue and fund balance projections, and frees up American Rescue Plan Act (ARPA) funds for immediate use.

My FY 2023 proposed spending plan for the City is \$241.6 million, a 1.2% increase from the adopted FY 2022 budget. The proposed General Fund budget for FY 2023 is \$154.8 million, a 2.3% increase from the projected FY 2023 budget.

The City has aggressively pursued grant opportunities from the Coronavirus Aid, Relief, and Economic Security (CARES) Act including utilizing public safety payroll reimbursement to maintain City capacity and hazard pay to first responders. The City has utilized Coronavirus Emergency Rental Assistance Grants to provide \$47.6M to date in direct assistance providing rental, utility, and internet assistance across Ingham County.

The City is actively seeking out additional funds from the Infrastructure Investment and Jobs (IIJ) Act, which is anticipated to provide a much needed investment in public infrastructure, and presents a plan here for spending the State and Local Fiscal Recovery Funds (SLFRF) from ARPA toward the eligible uses as outlined by the law and US Department of Treasury's guidance in the Final Rule.

At this time the City continues to experience challenges addressing our pension and retiree healthcare costs, i.e. "legacy costs". The City of Lansing has made notable headway in reducing the post-employment benefits (OPEB) liability. The changes occurred through negotiated fee reductions, actuarial assumption adjustments, medical carrier switches, etc. While it is true that the total net liability has reduced appreciably over the past two years, the City still has a significant total net OPEB liability of \$219M. The City continues to assess costs, carriers, and other means to reduce OPEB materially.

The City of Lansing's objective is to fully pre-fund other post-employment benefits (OPEB). To reach the City's goal, it must consider additional ways to reduce plan costs and pay future post-employment healthcare costs from the "Healthcare Reserves" in the retirement trusts. Prior OPEB contributions were not ample enough to impact the City's funding progress. By changing the funding model from the current pay-as-you-go method to the actuarially determined employee contribution (ADEC) method, the City will make substantial progress towards fully pre-funding OPEB.

Although not included in this budget recommendation, the City is also anticipated to receive dollars from Opioid Settlements, to be used for opioid treatment, prevention, and remediation. Once a final settlement amount is known, I will provide a spending plan for your additional consideration. The City is exploring using these funds for additional Social Workers and for providing the latest equipment to our paramedics so they are able to respond effectively to these needs across the City.

In consideration of the challenges and continued development occurring within the City of Lansing, it is equally important that we make strategic investments in the services we provide in order to continue growing the City's economy and to strengthen the quality of life for our current and prospective residents, business owners, workers, and visitors.

Therefore, my FY 2023 Executive Budget Recommendation includes a number of key investments:

Public Safety

Over the past year we have focused on hiring and training our first responders, this year we continue these investments providing an Assistant Police Chief for a more efficient organization, a Communications Director to share information with the community, and a Principal Clerk to assist with the daily operations of the Central Records division.

Infrastructure and Equipment

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
- \$200,000 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

Neighborhoods and Economic Development

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 continued support for the EDC

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and maintaining our neighborhood programs. We have already seen incredible return on investment from the collaboration of our Neighborhoods and Citizen Engagement Department in uncovering grant opportunities for the City of Lansing, and I am adding a full-time Grant Administrator in order to further these efforts.

Hiring and Personnel

Attracting and retaining talent is necessary to provide the best service possible to the people of Lansing. This is why I am strengthening our Human Resources department to include a new Deputy Director, Hiring Specialist, and Health and Wellness Specialist to better facilitate hiring processes and our employees' needs.

Financial Accountability

Our auditors have recommended we take steps to improve the timing of bank reconciliations and financial entries. I consider this a serious issue for the accuracy and timeliness of our financial reporting, and our Finance Director and Treasurer Desiree Kirkland is tackling this head on. Many improvements were implemented over the course of the previous fiscal year, and I am proposing the addition of an Accountant to focus on accounts receivable and bank reconciliations to resolve these reoccurring findings once and for all.

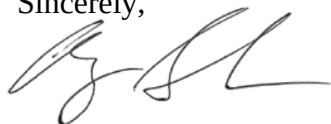
Financial Health

It is important that as we pay our bills and provide the best services possible to our community, we also monitor and protect our long-term financial health. The proposed FY 2023 budget is balanced, utilizing federal dollars to support government services to the extent of revenue losses due to the COVID-19 public health emergency, and maintaining a fund balance that fulfills the City's 12% to 15% fund balance policy. To further support our Financial Health, I am further providing \$40k for temporary assistance to update our personal property data to provide updated assessing information to our residents and to ensure we are collecting the full value of our property tax revenues.

As the result of our efforts these past two years we are in a strong position to confront the pandemic. Specifically, the projected budget proposed for FY 2022 utilizes the one-time savings and revenue sources of the previous year to free up ARPA dollars to be used for our employees and community investments in the current fiscal year.

I look forward to discussing the FY 2023 Executive Budget Recommendation and working with you to finalize our spending priorities over the coming months.

Sincerely,



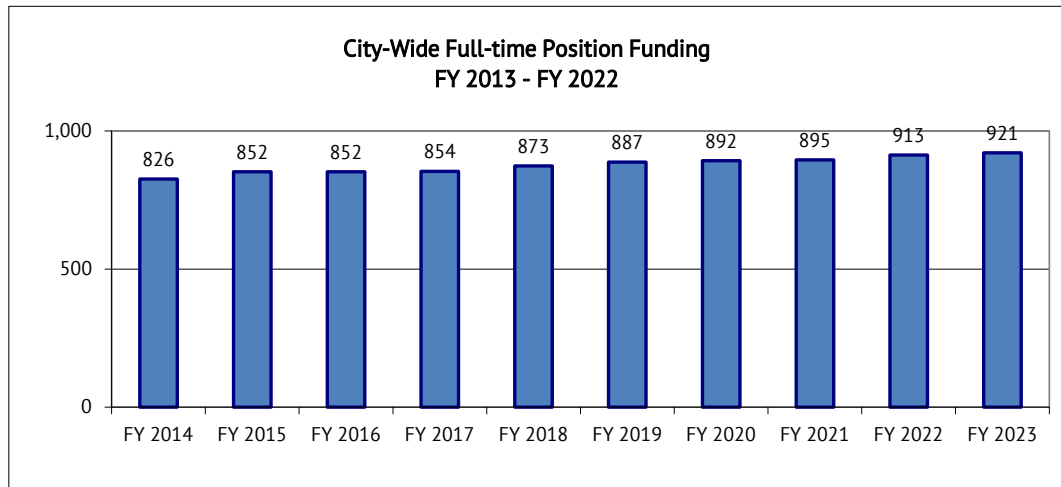
Andy Schor
Mayor

"Equal Opportunity Employer"



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**Summary of Projected Full-Time Positions by Department
(Includes Elected Officials)**



	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
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	6	6	7	7	7	7	8	8 ⁽¹⁾
Office of Community Media	2	2	2	2	2	2	2	2	2	2
Non-Departmental							2	2	2	2 ⁽²⁾
City Clerk	5	5	5	5	5	6	6	6	6	6
Court/Probation Staff	43	46	45	45	45	45	45	45	45	45
Economic Development & Planning	45	43	43	42	55	64	66	66	66	68 ⁽³⁾
Neighborhood & Citizen Engagement	0	0	0	0	2	5	6	5	5	6 ⁽³⁾
City 311									7	7 ⁽⁸⁾
Finance Operations	30	29	29	30	30	33	9	10	9	10 ⁽⁴⁾
Assessing							11	11	11	11
Treasury/Income Tax							14	14	16	16 ⁽⁹⁾
Information Technology	10	11	11	11	11	16	14	14	14	14
Human Resources	9	10	10	12	12	11	11	11	11	14
City Attorney	10	10	11	11	11	12	12	12	13	13 ⁽⁵⁾
Police	229	234	239	239	239	239	240	243	251	254 ⁽⁶⁾
Fire	180	202	195	195	195	184	184	184	184	184 ⁽⁷⁾
Public Service	226	222	222	222	224	229	229	229	229	227
Human Relations & Community Services	5	6	7	7	8	10	10	10	10	10
Parks & Recreation	16	16	16	16	16	13	13	13	13	13
	826	852	852	854	873	887	892	895	913	921

⁽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. Code Compliance Officer and Mechanical Instructor added for ED&P & Grant Admin added for N&CE in FY 2022.

⁽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. Accountant position added FY 2022.

⁽⁵⁾ Assistant City Attorney - Council Liaison position added mid year

⁽⁶⁾ One FOIA Analyst and one Social Worker were added to Police for FY 2022, 5 Grant Funded Officers added-mid year along with Assistant Chief. For FY 2023, Public Information Coordinator and Principal Clerk added.

⁽⁷⁾ In FY 2018, 14 Code Compliance positions were transferred from Fire to Economic Development & Planning.

⁽⁸⁾ Seven positions were added to N&CE for FY 2022 for the purpose of implementing and staffing the new City 311 program.

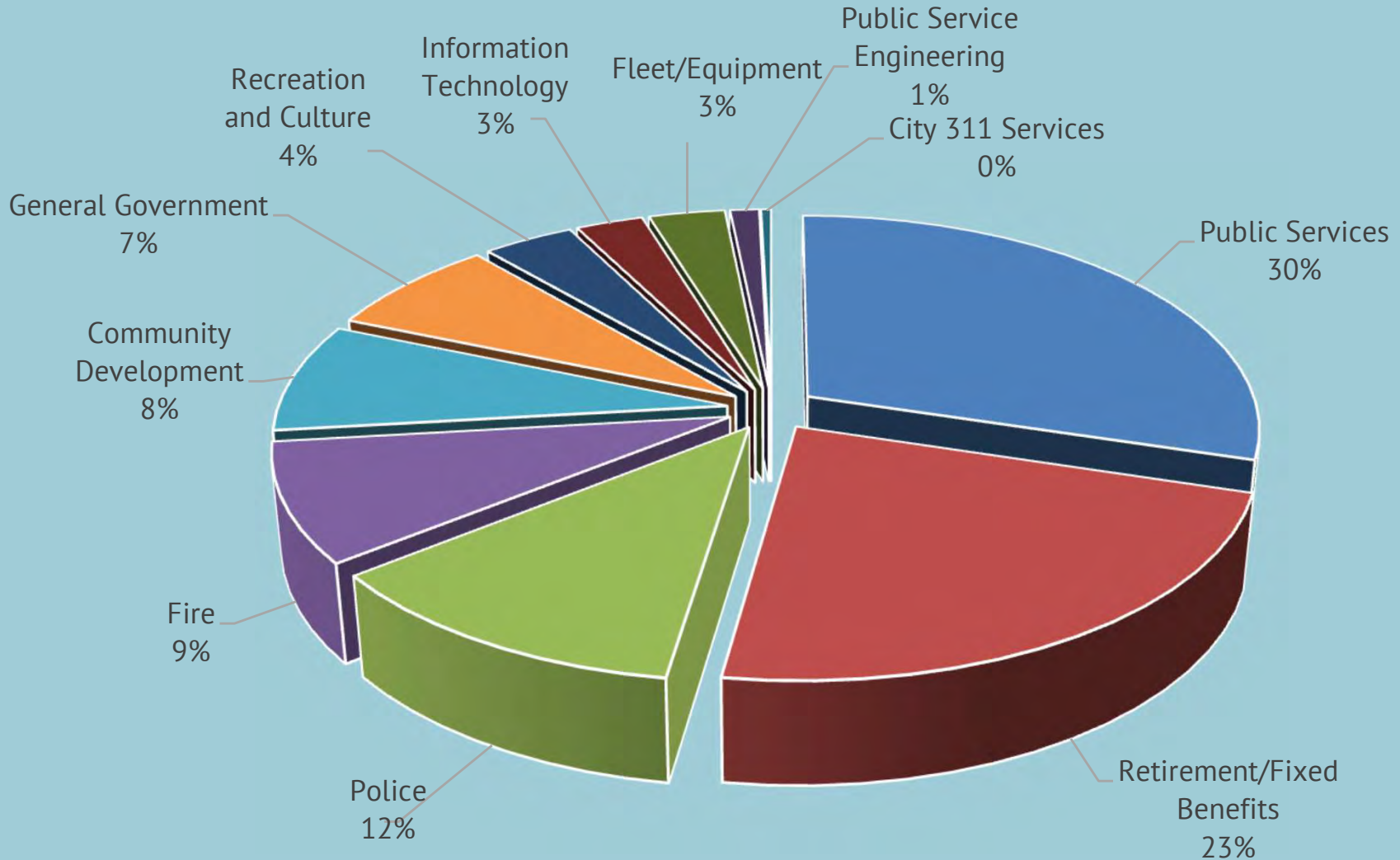
⁽⁹⁾ Two part time Community Service Representatives converted to full time.

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>
Number of employees per 1,000 residents	7.3	7.5	7.3	7.4	7.4	7.6	7.6	7.7	7.8	7.9

How the Money is Spent

FY 2022/2023 City Wide Budget

241.6 Million



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

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>	<u>Percent General Fund</u>	<u>Percent of Total Budget</u>
<u>General Government</u>					
Attorney's Office	1,709,110	-	\$ 1,709,110		
City Clerk	1,197,047	-	1,197,047		
Council	583,409	-	583,409		
District Court	4,062,056	-	4,062,056		
Circuit Court Building Rental	336,693	-	336,693		
Internal Audit	140,375	-	140,375		
Finance	1,498,943	-	1,498,943		
City Assessor	1,359,554	-	1,359,554		
Treasury/Income Tax	1,531,936	-	1,531,936		
Human Resources	2,190,593	-	2,190,593		
Mayor's Office	1,215,433	-	1,215,433		
Office of Community Media	451,543	-	451,543		
Library Building Rental	136,150	-	136,150		
Capital Improvements	350,000	630,000	980,000		
Debt Service	987,100	-	987,100		
Vacancy Factor	(700,000)	-	(700,000)		
Subtotal - General Government	\$ 17,049,942	\$ 630,000	\$ 17,679,942	96.44%	7.32%
<u>Public Safety</u>					
Police	27,829,388	923,000	\$ 28,752,388		
Fire	21,531,025	-	21,531,025		
Subtotal - Public Safety	\$ 49,360,413	\$ 923,000	\$ 50,283,413	98.16%	20.81%
<u>Recreation & Culture</u>					
Parks & Recreation - General Fund	6,459,131	-	\$ 6,459,131		
Parks Capital Improvements	1,843,000	-	1,843,000		
Parks - Golf	100,000	-	100,000		
Parks - Cemeteries	450,000	267,282	717,282		
Subtotal - Recreation & Culture	\$ 8,852,131	\$ 267,282	\$ 9,119,413	97.07%	3.77%
<u>Community Development</u>					
Economic Development & Planning	5,231,547	4,883,689	\$ 10,115,236		
Neighborhood & Citizen Engagement	901,503	-	901,503		
Human Relations & Community Services Dept.	1,269,683	-	1,269,683		
Human Service Agency Support	1,814,000	-	1,814,000		
Address Racism/Promote Racial Equity	146,000	-	146,000		
City Supported Agencies	80,000	-	80,000		
Downtown Lansing, Inc.	85,000	608,389	693,389		
Stadium	486,731	262,001	748,732		
Subtotal - Community Development	\$ 10,014,464	\$ 9,746,830	\$ 19,761,294	50.68%	8.18%
<u>Public Services</u>					
Public Services - General Fund	10,059,249	-	\$ 10,059,249		
Public Services - Roads/Sidewalks	2,430,000	12,948,688	15,378,688		
Public Services - Sewer	-	39,963,106	39,963,106		
Public Services - Refuse	-	1,344,877	1,344,877		
Public Services - Recycling	-	2,948,276	2,948,276		
Public Services - Drain	-	968,443	968,443		
Public Services - Fleet	-	1,225,000	1,225,000		
Subtotal - Public Services	\$ 12,489,249	\$ 59,398,390	\$ 71,887,639	17.37%	29.75%
<u>Internal Services</u>					
Retirement/Fixed Benefits	44,205,173	10,414,827	\$ 54,620,000	80.93%	22.61%
Information Technology	6,027,184	707,261	6,734,445		
Fleet/Equipment	5,402,500	2,223,176	7,625,676		
Public Service Engineering	926,300	1,969,407	2,895,707		
City 311 Service	422,644	583,693	1,006,337		
Subtotal - Internal Services	\$ 56,983,801	\$ 15,898,364	\$ 72,882,165	78.19%	30.16%
	<u>\$ 154,750,000</u>	<u>\$ 86,863,865</u>	<u>\$ 241,613,865</u>		

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

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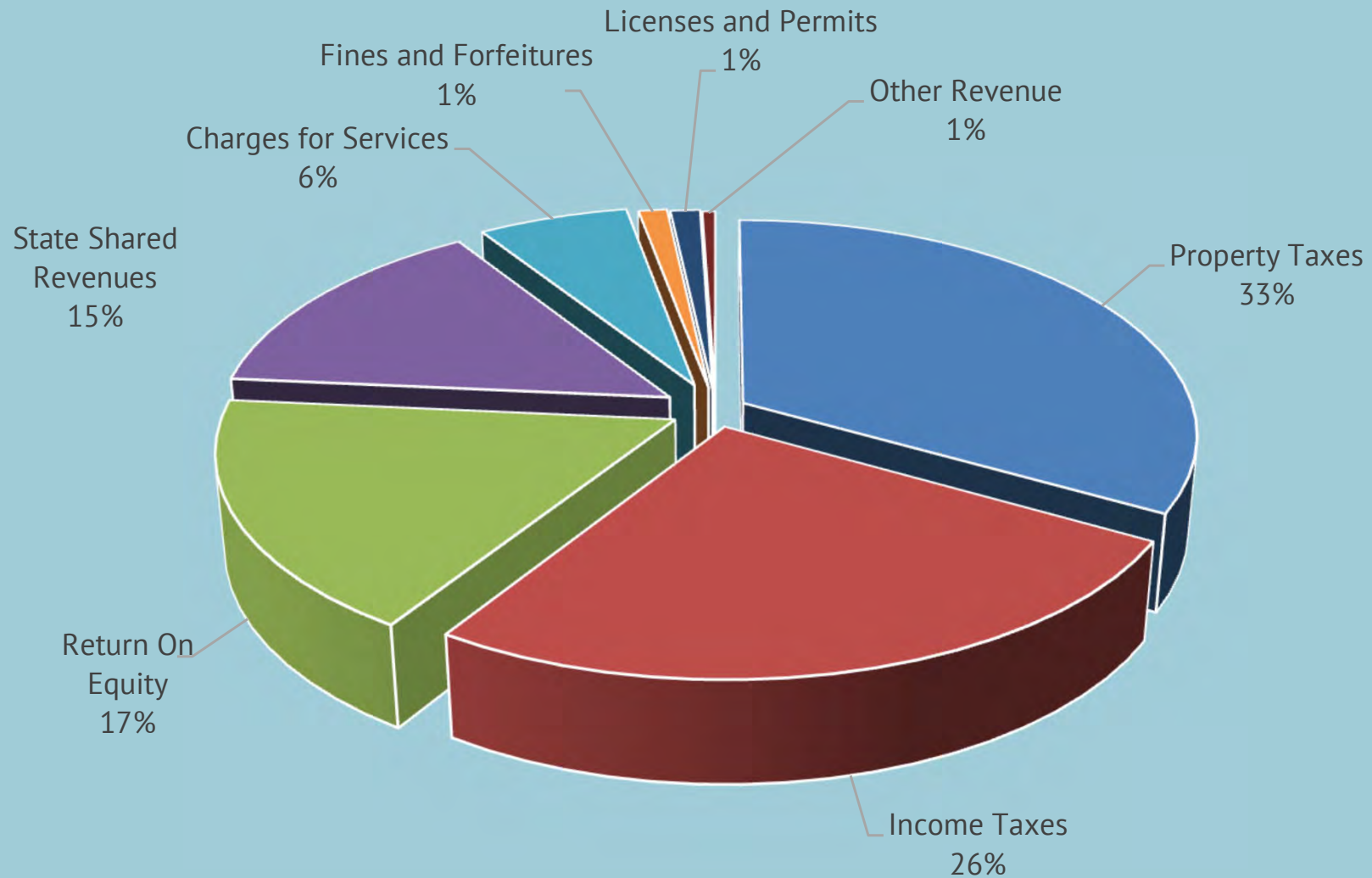
FUND SUMMARIES



Where the Money Comes From

FY 2022/2023 General Fund Budgeted Revenues

145.3 Million



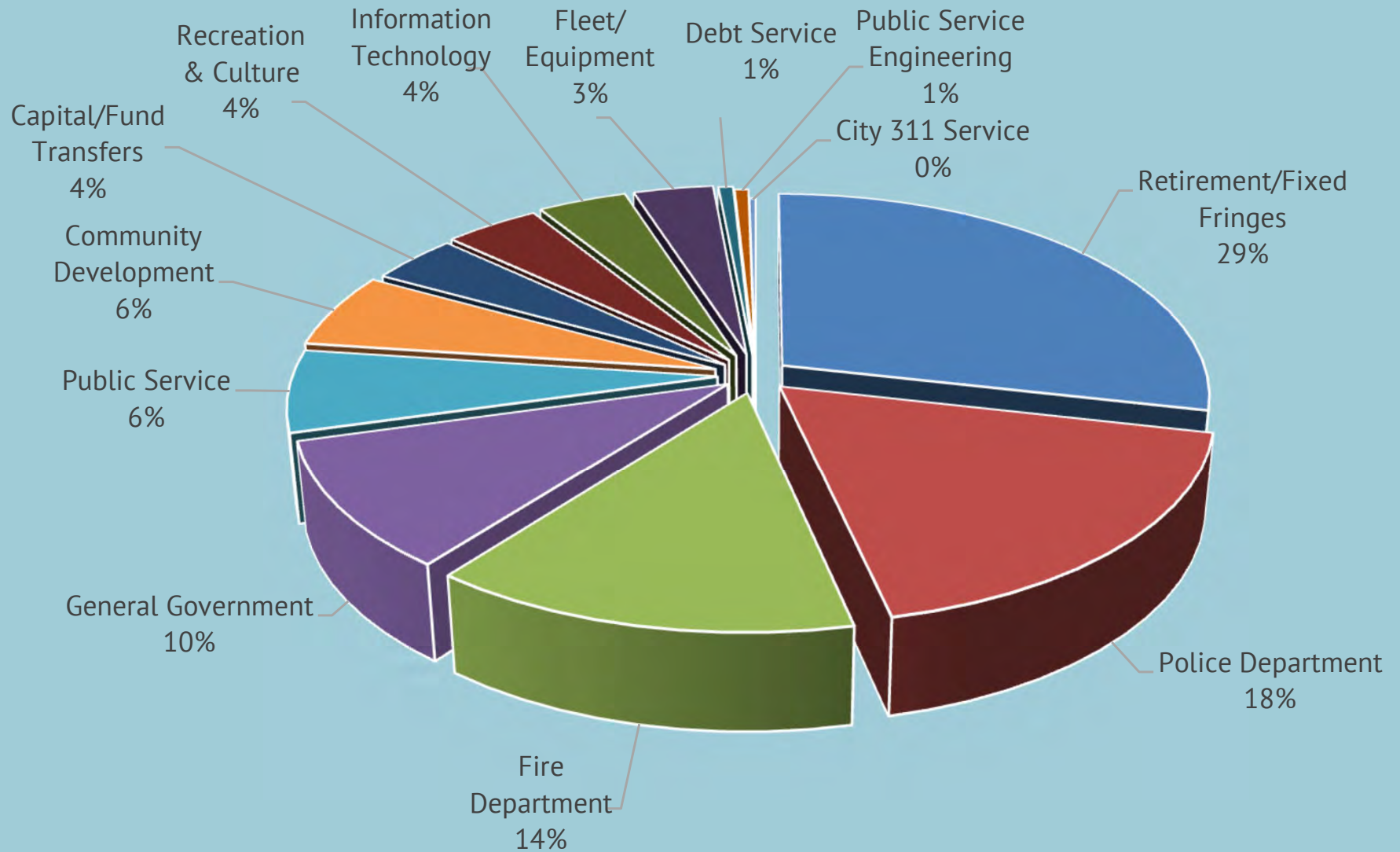
City of Lansing
Fiscal Year July 1, 2022 - June 30, 2023
General Fund Revenue (excluding use of reserves)

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Property Taxes</u>					
General Operations	32,598,252	34,325,000	34,325,000	36,095,000	
Dedicated - Police	3,300,000	3,525,000	3,525,000	3,645,000	
Dedicated - Fire	3,300,000	3,525,000	3,525,000	3,645,000	
Dedicated - Roads	2,200,000	2,350,000	2,350,000	2,430,000	
Dedicated - Parks	2,200,000	2,350,000	2,350,000	2,430,000	
Total	43,598,252	46,075,000	46,075,000	48,245,000	4.7%
<u>Income Taxes</u>					
City Income Tax	37,005,040	29,380,800	37,241,000	37,510,000	
Total	37,005,040	29,380,800	37,241,000	37,510,000	27.7%
<u>Return on Equity</u>					
Board of Water and Light	25,000,000	25,000,000	25,000,000	25,000,000	
Sewer Fund	-	-	300,000	300,000	
Total	25,000,000	25,000,000	25,300,000	25,300,000	1.2%
<u>State Revenues</u>					
Revenue Sharing	16,612,094	15,598,000	16,218,000	16,899,500	
Fire Reimbursement Grants	2,926,705	3,250,000	2,620,000	2,750,000	
Personal Property Tax Reimbursement	1,878,570	1,250,000	900,000	900,000	
Recreational Marijuana	280,013	350,000	350,000	350,000	
Liquor License Fee	73,308	70,000	80,000	70,000	
Total	21,770,690	20,518,000	20,168,000	20,969,500	2.2%
<u>Charges for Services</u>					
Public Safety	3,922,670	4,368,850	4,368,850	4,368,850	
Reimbursements	2,385,039	2,348,150	2,498,150	2,242,200	
Code Compliance	2,496,999	1,091,000	1,091,000	1,846,000	
Recreation Fees	587,412	415,500	415,500	415,500	
Appeals & Petitions	81,430	84,350	84,350	82,450	
Work for Others	142,423	35,200	35,200	33,200	
Central Stores	3,515	1,500	1,500	3,500	
Subscriptions and Information	2,830	300	300	2,300	
Total	9,622,318	8,344,850	8,494,850	8,994,000	7.8%
<u>Fines and Forfeitures</u>					
Fines and Forfeitures	1,422,707	1,777,600	1,777,600	1,692,200	
Total	1,422,707	1,777,600	1,777,600	1,692,200	-4.8%
<u>Licenses & Permits</u>					
Cable Franchise Fees	1,120,975	1,000,000	1,000,000	1,000,000	
Marihuana Licenses	670,000	600,000	600,000	650,000	
Business Licenses	81,013	65,250	65,250	64,450	
Non-Business Licenses	39,818	37,600	37,600	37,600	
Building Licenses & Permits	24,525	17,250	17,250	17,250	
Total	1,936,332	1,720,100	1,720,100	1,769,300	2.9%
<u>Interest & Rents</u>					
Interest Income	340,554	210,000	210,000	330,000	
Total	340,554	210,000	210,000	330,000	57.1%
<u>Other Revenues</u>					
Miscellaneous	227,243	173,000	173,000	173,000	
Sale of Fixed Assets	89,235	102,000	102,000	102,000	
Donations & Contributions	144,046	65,000	78,614	65,000	
Total	460,524	340,000	353,614	340,000	0.0%
<u>Total General Fund</u>					
Operating Revenue	141,156,416	133,366,350	141,340,164	145,150,000	
Transfers from Other Funds	350,000	100,000	100,000	100,000	
Total	141,506,416	133,466,350	141,440,164	145,250,000	8.8%

How the Money is Spent

FY 2022/2023 General Fund Budget

154.8 Million



City of Lansing
Fiscal Year July 1, 2022 - June 30, 2023
General Fund Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning General Fund Balance	17,067,207	(2,584,536)	17,067,207	5,873,867	
Beginning Budget Stab. Fund Balance	12,705,546	12,705,546	12,705,546	12,705,546	
Total General Fund Reserves	<u>29,772,753</u>	<u>10,121,010</u>	<u>29,772,753</u>	<u>18,579,413</u>	
Revenues (detail on previous page)	141,506,416	133,466,350	141,440,164	145,250,000	8.8%
<u>General Government Expenditures</u>					
Attorney's Office	1,250,783	1,574,249	1,574,249	1,709,110	8.6%
City Clerk	970,195	1,092,782	1,242,782	1,197,047	9.5%
Council	445,851	503,484	503,484	583,409	15.9%
District Court	3,368,813	3,854,419	3,854,419	4,062,056	5.4%
Circuit Court Building Rental	283,735	285,000	325,500	336,693	18.1%
Internal Audit	48,486	118,127	118,127	140,375	18.8%
Finance	1,296,553	1,378,542	1,378,542	1,498,943	8.7%
City Assessor	804,017	1,232,797	1,232,797	1,359,554	10.3%
Treasury/Income Tax	1,155,997	1,455,037	1,455,037	1,531,936	5.3%
Human Resources	1,529,200	1,905,173	1,918,173	2,190,593	15.0%
Mayor's Office	706,639	1,036,093	1,085,493	1,215,433	17.3%
Office of Community Media	300,054	399,392	399,392	451,543	13.1%
Library Building Rental	157,650	135,000	135,000	136,150	0.9%
Vacancy Factor	-	(1,400,000)	(1,400,000)	(700,000)	-50.0%
Contingency	-	300,000	-	-	-100.0%
Total General Government	<u>12,317,974</u>	<u>13,870,095</u>	<u>13,822,995</u>	<u>15,712,842</u>	13.3%
<u>Public Safety Expenditures</u>					
Police Department	24,875,976	26,309,472	26,403,086	27,829,388	5.8%
Fire Department	19,751,400	20,321,076	20,746,076	21,531,025	6.0%
Total Public Safety	<u>44,627,376</u>	<u>46,630,548</u>	<u>47,149,162</u>	<u>49,360,413</u>	5.9%
<u>Community Development Expenditures</u>					
Economic Development & Planning	3,132,661	4,333,971	4,333,971	4,968,547	14.6%
Neighborhood & Citizen Engagement	757,802	898,595	998,595	901,503	0.3%
Human Relations & Community Services	537,601	1,206,874	1,206,874	1,269,683	5.2%
Human Service Agency Support	1,182,042	1,665,000	2,425,040	1,814,000	8.9%
Addressing Racial Justice and Equity	-	135,000	135,000	146,000	8.1%
City Supported Agencies	90,500	467,500	527,500	80,000	-82.9%
Total Community Development	<u>5,700,606</u>	<u>8,706,940</u>	<u>9,626,980</u>	<u>9,179,733</u>	5.4%
<u>Public Service</u>					
Public Service Department	8,647,534	9,911,178	9,911,178	10,059,249	1.5%
<u>Parks & Recreation</u>					
Parks & Recreation Department	4,425,698	6,431,628	6,431,628	6,459,131	0.4%
<u>Internal Service Fund Expenses</u>					
Retirement/Fixed Benefits	40,348,668	46,412,238	46,362,838	44,205,173	-4.8%
Information Technology Expense	5,379,656	6,063,608	6,063,608	6,027,184	-0.6%
Fleet Expense	4,423,777	4,669,832	4,669,832	5,402,500	15.7%
Public Service Engineering	618,787	828,263	828,263	926,300	11.8%
City 311 Services	-	-	-	422,644	
<u>Non-Departmental Expenditures:</u>					
Operating Subsidies to Other Funds	1,314,569	1,255,000	1,255,000	834,731	
Capital Improvements	2,422,000	5,522,000	5,522,000	5,173,000	
Debt Service & Penalties	1,370,609	990,020	990,020	987,100	
Expenditures	131,597,255	151,291,350	152,633,504	154,750,000	2.3%
Net Impact on Fund Balance	9,909,161	(17,825,000)	(11,193,340)	(9,500,000)	
CARES/ARPA Reimbursement	7,332,100	18,875,000	-	9,500,000	
IRS/ACA Bills Resolved	2,500,000	-	-	-	
Ending General Fund Reserves	<u>49,514,014</u>	<u>11,171,010</u>	<u>18,579,413</u>	<u>18,579,413</u>	

City of Lansing
Fiscal Year July 1, 2022 - June 30, 2023
Major Streets Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	12,550,492	13,024,279	13,024,279	8,057,862	
<u>Revenues</u>					
Gas & Weight Tax Receipts	11,817,026	10,727,258	10,727,258	11,277,425	5.1%
Federal Grant - Non SEFA	5,068,286	-	-	-	
Utility Permit Fees (Metro Act)	529,718	600,000	600,000	520,000	-13.3%
State Trunkline & Utility Cut Reimbursements	525,933	500,000	500,000	525,000	5.0%
Interest Income	9,704	-	-	-	
Miscellaneous Revenue	232,773	222,000	222,000	38,500	-82.7%
Total Revenues	18,183,439	12,049,258	12,049,258	12,360,925	2.6%
<u>Expenditures</u>					
Capital					
Major Maintenance	8,028,041	4,730,000	4,730,000	4,250,000	-10.1%
Traffic Maintenance	33,839	250,000	250,000	50,000	
Debt Service	749,964	797,857	797,857	472,525	-40.8%
Total Capital	8,811,843	5,777,857	5,777,857	4,772,525	-17.4%
Operating					
Administration & Engineering	1,135,573	1,746,522	1,746,522	1,795,722	2.8%
Routine Road Maintenance	2,383,051	2,930,215	2,930,215	2,697,123	-8.0%
Bridge Maintenance	47,614	100,194	100,194	98,953	-1.2%
Winter Maint. - Snow Removal	1,146,180	1,594,503	1,594,503	1,591,637	-0.2%
Trunkline Maintenance	661,993	343,885	343,885	320,963	-6.7%
Traffic Administration	15,754	5,000	5,000	5,000	0.0%
Traffic Maintenance	368,795	517,500	517,500	518,000	0.1%
Total Operating	5,758,961	7,237,818	7,237,818	7,027,398	-2.9%
Transfer to Local Streets Fund	3,082,755	4,000,000	4,000,000	2,861,002	-28.5%
Total Expenditures	17,653,559	17,015,675	17,015,675	14,660,925	-13.8%
Fund Balance Increase/(Decrease)	529,880	(4,966,417)	(4,966,417)	(2,300,000)	
Ending Fund Balance	13,024,279	8,057,862	8,057,862	5,757,862	-28.5%

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, 2022 - June 30, 2023
Local Streets Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	4,020,738	3,632,894	3,632,894	2,298,512	
<u>Revenues</u>					
Gas & Weight Tax Receipts	3,460,958	3,575,753	3,575,753	3,759,160	5.1%
Miscellaneous Revenue	7,174	150,000	150,000	150,000	0.0%
Transfer from General Fund - Millage	2,342,000	2,350,000	2,350,000	2,308,000	-1.8%
Transfer from Major Streets Fund	3,082,755	4,000,000	4,000,000	2,861,002	-28.5%
Total Revenues	8,892,887	10,075,753	10,075,753	9,078,162	-9.9%
<u>Expenditures</u>					
Capital					
Major Maintenance	2,996,659	3,831,000	3,831,000	3,295,000	-14.0%
Debt Service	493,074	885,656	885,656	619,008	-30.1%
Total Capital	3,489,733	4,716,656	4,716,656	3,914,008	-17.0%
Operating					
Administration & Engineering	1,137,337	1,236,148	1,236,148	1,256,853	1.7%
Surface Maintenance	3,825,765	4,520,631	4,520,631	4,096,193	-9.4%
Winter Maintenance	610,422	820,700	820,700	895,608	9.1%
Traffic Administration	-	-	-	-	
Traffic Maintenance	52,830	116,000	116,000	115,500	-0.4%
Total Operating	5,626,355	6,693,479	6,693,479	6,364,154	-4.9%
Total Expenditures	9,116,088	11,410,135	11,410,135	10,278,162	-9.9%
Fund Balance Increase/(Decrease)	(223,201)	(1,334,382)	(1,334,382)	(1,200,000)	
Ending Fund Balance	3,632,894	2,298,512	2,298,512	1,098,512	-52.2%

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, 2022 - June 30, 2023
Federal Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	433,292	290,311	290,311	90,311	
<u>Revenues</u>					
Drug Forfeiture Revenues	8,436	-	-	-	
Interest Income	382	4,000	4,000	-	-100.0%
Total Revenues	8,818	4,000	4,000	-	-100.0%
<u>Expenditures</u>					
Operating	91,235	174,000	174,000	-	-100.0%
Capital	60,451	30,000	30,000	-	-100.0%
Total Expenditures	151,686	204,000	204,000	-	-100.0%
Fund Balance Increase/(Decrease)	(142,868)	(200,000)	(200,000)	-	
Ending Fund Balance	290,311	90,311	90,311	90,311	0.0%

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, 2022 - June 30, 2023
State/Local Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	613,047	143,446	143,446	240,946	
<u>Revenues</u>					
Drug Forfeiture Revenues	52,251	-	100,000	-	
Interest Income	469	7,500	7,500	7,500	0.0%
Total Revenues	52,720	7,500	107,500	7,500	0.0%
<u>Expenditures</u>					
Operating	519,596	-	10,000	168,000	
Capital	2,562	-	-	54,000	
Total Expenditures	522,158	-	10,000	222,000	
Fund Balance Increase/(Decrease)	(469,439)	7,500	97,500	(214,500)	
Ending Fund Balance	143,446	150,946	240,946	26,446	-82.5%

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, 2022 - June 30, 2023
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	368,100	198,078	198,078	199,078	
<u>Revenues</u>					
Drug Forfeiture Revenues	47,749	-	120,000	268,000	
Contributions from Local Units	443,934	-	425,000	425,000	
Interest Income	622	8,000	8,000	8,000	0.0%
Total Revenues	492,305	8,000	553,000	701,000	8662.5%
<u>Expenditures</u>					
Ingham-Eaton-Clinton Task Force	662,328	-	552,000	701,000	
Total Expenditures	662,328	-	552,000	701,000	
Fund Balance Increase/(Decrease)	(170,022)	8,000	1,000	-	
Ending Fund Balance	198,078	206,078	199,078	199,078	-3.4%

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, 2022 - June 30, 2023
Building Safety Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	1,677,085	3,541,014	3,541,014	3,591,014	
<u>Revenues</u>					
Licenses & Permits	4,527,655	2,931,100	2,931,100	3,051,100	4.1%
Charges for Services	(3,741)	800	800	1,000	25.0%
Miscellaneous	-	100	100	-	-100.0%
Transfers from Other Funds	-	-	-	-	
Total Revenues	4,523,915	2,932,000	2,932,000	3,052,100	4.1%
<u>Expenditures</u>					
Personnel	2,077,977	2,218,159	2,218,159	2,197,384	-0.9%
Operating	582,007	663,841	663,841	669,716	0.9%
Total Expenditures	2,659,985	2,882,000	2,882,000	2,867,100	-0.5%
Fund Balance Increase/(Decrease)	1,863,930	50,000	50,000	185,000	
Ending Fund Balance	3,541,014	3,591,014	3,591,014	3,776,014	5.2%

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, 2022 - June 30, 2023
Federal Entitlement Grant Special Revenue Funds

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
<u>Revenues</u>					
Federal Grants	2,664,403	2,239,580	2,239,580	2,202,537	-1.7%
General Fund Transfer	-	250,000	250,000	162,935	-34.8%
Total CDBG Revenues	2,664,403	2,489,580	2,489,580	2,365,472	-5.0%
<u>Expenditures</u>					
General Administration	417,064	684,838	684,838	600,443	-12.3%
Single Family Rehab Program	1,937,563	1,372,925	1,372,925	1,333,212	-2.9%
Land Acquisition	9,865	100,000	100,000	100,000	0.0%
Neighborhood Community Services	282,668	301,817	301,817	301,817	0.0%
Economic Development	17,243	30,000	30,000	30,000	0.0%
Total CDBG Expenditures	2,664,403	2,489,580	2,489,580	2,365,472	-5.0%
HOME GRANT					
<u>Revenues</u>					
Federal Grants	1,380,018	818,361	818,361	806,361	-1.5%
Program Income	175,609	20,000	20,000	85,000	325.0%
Total HOME Grant Revenues	1,555,628	838,361	838,361	891,361	6.3%
<u>Expenditures</u>					
General Administration	99,045	281,018	281,018	253,536	-9.8%
Single Family Rehab Program	254,345	110,000	110,000	552,825	402.6%
Land Acquisition	1,202,238	447,343	447,343	85,000	-81.0%
Total HOME Grant Expenditures	1,555,628	838,361	838,361	891,361	6.3%
HOME GRANT					
<u>Revenues</u>					
Federal Grants	174,433	174,439	174,439	174,439	0.0%
General Fund Transfer	174,433	-	-	-	
Total ESG Revenues	348,866	174,439	174,439	174,439	0.0%
<u>Expenditures</u>					
Federal Grants	348,866	174,439	174,439	174,439	0.0%
Total ESG Revenues	348,866	174,439	174,439	174,439	0.0%

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, 2022 - June 30, 2023
Downtown Lansing, Inc. Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	79,547	175,376	175,376	175,376	
<u>Revenues</u>					
Special Assessments	461,192	424,000	424,000	475,000	12.0%
Grants	80,000	20,000	20,000	20,000	0.0%
Miscellaneous	151,770	42,300	42,300	137,000	223.9%
General Fund Subsidy	93,000	85,000	85,000	85,000	0.0%
Total Revenues	785,962	571,300	571,300	717,000	25.5%
<u>Expenditures</u>					
Personnel	157,572	189,000	189,000	209,889	11.1%
Operating	532,455	382,300	382,300	507,111	32.6%
Total Expenditures	690,026	571,300	571,300	717,000	25.5%
Fund Balance Increase/(Decrease)	95,936	-	-	-	
Ending Fund Balance	175,376	175,376	175,376	175,376	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, 2022 - June 30, 2023
Jackson Field Stadium Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	-	-	-	-	
<u>Revenues</u>					
Operating Revenues	174,526	330,000	330,000	-	-100.0%
Stadium Naming Rights	-	137,000	137,000	137,000	0.0%
Reimbursements	125,000	125,000	125,000	125,001	0.0%
General Fund Subsidy	858,919	820,000	820,000	486,731	-40.6%
Total Revenues	<u>1,158,445</u>	<u>1,412,000</u>	<u>1,412,000</u>	<u>748,732</u>	-47.0%
<u>Expenditures</u>					
Debt Service	<u>1,158,445</u>	<u>1,412,000</u>	<u>1,412,000</u>	<u>748,732</u>	-47.0%
Total Expenditures	<u>1,158,445</u>	<u>1,412,000</u>	<u>1,412,000</u>	<u>748,732</u>	-47.0%
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, 2022 - June 30, 2023
Municipal Parking System Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	9,295,821	3,971,924	3,971,924	4,573,466	
<u>Revenues</u>					
Parking Revenue	2,252,133	1,922,250	1,922,250	3,510,000	82.6%
Baseball Revenue	19,863	2,250	2,250	35,000	1455.6%
Parking Fines	409,656	400,000	400,000	425,000	6.3%
Loan Proceeds	8,906,322	-	-	-	
Other Revenue	1,265,751	10,500	10,500	10,000	-4.8%
Total Revenues	12,853,725	2,335,000	2,335,000	3,980,000	70.4%
<u>Expenditures</u>					
Administration	1,206,575	2,479,942	2,484,942	2,154,312	-13.1%
Operations	1,255,031	1,538,616	1,535,616	1,273,688	-17.2%
Maintenance	798,830	345,000	343,000	296,400	-14.1%
South Capital Avenue Ramp	101,431	72,000	72,000	119,000	65.3%
North Grand Avenue Ramp	192,309	143,000	143,000	197,500	38.1%
North Capital Avenue Ramp	204,878	198,000	198,000	215,500	8.8%
Townsend Street Ramp	2,005,000	-	-	-	
Baseball Operations	7,085	18,500	18,500	10,750	-41.9%
Debt Service	12,406,484	1,938,400	1,938,400	712,850	-63.2%
Total Expenditures	18,177,622	6,733,458	6,733,458	4,980,000	-26.0%
Working Capital Increase/(Decrease)	(5,323,897)	(4,398,458)	(4,398,458)	(1,000,000)	
Federal Reimbursement	-	5,000,000	5,000,000	-	
Ending Working Capital⁽¹⁾	3,971,924	4,573,466	4,573,466	3,573,466	-21.9%

⁽¹⁾net position

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, 2022 - June 30, 2023
Sewage Disposal System Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	35,581,321	39,526,972	39,526,972	32,675,495	
<u>Revenues</u>					
Sewer Charges	38,462,679	35,125,000	35,125,000	38,345,000	9.2%
Interest Income	179,155	630,000	630,000	170,000	-73.0%
Low Income Credit	(180)	(1,000)	(1,000)	(1,000)	0.0%
Miscellaneous Income	9,473	45,000	45,000	10,000	-77.8%
Total Revenues	<u>38,651,126</u>	<u>35,799,000</u>	<u>35,799,000</u>	<u>38,524,000</u>	7.6%
<u>Expenditures</u>					
Administration & General	10,614,643	11,855,760	12,155,760	11,611,453	-2.1%
Sewer Maintenance	2,955,835	2,876,806	2,876,806	2,478,385	-13.8%
Pumping Stations	1,326,674	1,671,184	1,671,184	1,638,464	-2.0%
Industrial Laboratory	224,152	318,990	318,990	314,572	-1.4%
Total Operations	<u>15,121,305</u>	<u>16,722,740</u>	<u>17,022,740</u>	<u>16,042,874</u>	-4.1%
Capital Projects	7,095,080	11,657,000	11,657,000	15,077,000	29.3%
Return on Equity	-	-	300,000	300,000	
Debt Service	12,489,091	13,670,737	13,670,737	12,904,126	-5.6%
Total Expenditures	<u>34,705,475</u>	<u>42,050,477</u>	<u>42,650,477</u>	<u>44,324,000</u>	5.4%
Working Capital Increase/(Decrease)	3,945,651	(6,251,477)	(6,851,477)	(5,800,000)	
Ending Working Capital⁽¹⁾	39,526,972	33,275,495	32,675,495	26,875,495	-19.2%

(1)net of current assets/liabilities

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, 2022 - June 30, 2023
Trash Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	655,905	1,123,780	1,123,780	1,123,095	
<u>Revenues</u>					
Operating Income	2,796,524	2,330,000	2,330,000	2,735,000	17.4%
Interest Income	-	100	100	2,500	2400.0%
Total Revenues	<u>2,796,524</u>	<u>2,330,100</u>	<u>2,330,100</u>	<u>2,737,500</u>	17.5%
<u>Expenditures</u>					
Bag Refuse Disposal	<u>2,328,649</u>	<u>2,330,785</u>	<u>2,330,785</u>	<u>2,737,500</u>	17.4%
Total Expenditures	<u>2,328,649</u>	<u>2,330,785</u>	<u>2,330,785</u>	<u>2,737,500</u>	17.4%
Working Capital Increase/(Decrease)	467,875	(685)	(685)	-	
Ending Working Capital⁽¹⁾	1,123,780	1,123,095	1,123,095	1,123,095	0.0%

(1)net of current assets/liabilities

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, 2022 - June 30, 2023
Recycling Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	1,028,037	1,252,959	1,252,959	486,080	
<u>Revenues</u>					
Operating Income	4,504,054	4,363,500	4,363,500	4,600,692	5.4%
Interest Income	1,466	15,000	15,000	-	-100.0%
Total Revenues	<u>4,505,520</u>	<u>4,378,500</u>	<u>4,378,500</u>	<u>4,600,692</u>	5.1%
<u>Expenditures</u>					
Recycling Operations	3,054,859	3,624,024	3,624,024	3,494,620	-3.6%
Composting	1,225,740	1,521,355	1,521,355	1,556,072	2.3%
Total Expenditures	<u>4,280,599</u>	<u>5,145,379</u>	<u>5,145,379</u>	<u>5,050,692</u>	-1.8%
Working Capital Increase/(Decrease)	224,922	(766,879)	(766,879)	(450,000)	
Ending Working Capital⁽¹⁾	1,252,959	486,080	486,080	36,080	-92.6%

(1)net of current assets/liabilities

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, 2022 - June 30, 2023
Municipal Cemeteries Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	525,046	715,072	715,072	715,072	
<u>Revenues</u>					
Cemetery Service Revenue	292,380	191,575	191,575	284,000	48.2%
Sale of Lots	266,363	134,450	134,450	183,650	36.6%
Transfer from Parks Millage Fund	330,000	540,000	540,000	450,000	-16.7%
Total Revenues	888,743	866,025	866,025	922,650	6.5%
<u>Expenditures</u>					
Administration	212,534	219,920	219,920	228,661	4.0%
Cemetery Ground Maintenance	486,183	618,105	618,105	665,989	7.7%
Total Expenditures	698,717	866,025	866,025	922,650	6.5%
Working Capital Increase/(Decrease)	190,026	-	-	-	
Ending Working Capital⁽¹⁾	715,072	715,072	715,072	715,072	0.0%

(1)net of current assets/liabilities

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, 2022 - June 30, 2023
Municipal Golf Courses Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	118,486	126,292	126,292	126,292	
<u>Revenues</u>					
Other Revenue	-	3,000	3,000	-	-100.0%
Sale of Fixed Assets	-	-	-	-	
Transfers In - Parks Millage	130,000	85,000	85,000	100,000	17.6%
Total Revenues	130,000	88,000	88,000	100,000	13.6%
<u>Expenditures</u>					
Groesbeck Golf Course	87,022	85,000	85,000	100,000	17.6%
Sycamore Golf Course	35,172	3,000	3,000	-	-100.0%
Total Expenditures	122,194	88,000	88,000	100,000	13.6%
Working Capital Increase/(Decrease)	7,806	-	-	-	
Ending Working Capital⁽¹⁾	126,292	126,292	126,292	126,292	0.0%

(1)net of current assets/liabilities

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.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	360,026	388,344	388,344	411,189	5.9%
Retirement/Fixed Benefits	81,620	89,162	89,162	63,484	-28.8%
Total Personnel	441,646	477,506	477,506	474,673	-0.6%
Operating					
Department Operations	85,825	115,140	115,140	172,220	49.6%
Information Technology Charge	83,178	71,800	71,800	79,758	11.1%
City 311 Service	-	-	-	37,562	
Total Operating	169,003	186,940	186,940	289,540	54.9%
Total Expenditures	610,649	664,446	664,446	764,213	15.0%

Budgetary Explanation

The City Council budget includes a \$50k increase to its operating budget and increased the discretionary budget of Councilmembers representing individual wards to match that of at-large Councilmembers.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	47,034	112,621	112,621	134,838	19.7%
Retirement/Fixed Benefits	63,339	69,748	69,748	60,751	-12.9%
Total Personnel	110,373	182,369	182,369	195,589	7.2%
Operating					
Department Operations	1,453	5,506	5,506	5,537	0.6%
Information Technology Charge	6,519	6,849	6,849	6,759	-1.3%
Total Operating	7,972	12,355	12,355	12,296	-0.5%
Total Expenditures	118,344	194,724	194,724	207,885	6.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the Internal Audit budget for FY 2023. The internal auditor position is currently contracted, but the position is fully funded for a permanent hire.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	657,226	924,586	973,986	1,103,844	19.4%
Retirement/Fixed Benefits	275,520	496,921	447,521	419,214	-15.6%
Total Personnel	932,746	1,421,507	1,421,507	1,523,058	7.1%
Operating					
Department Operations	49,412	111,507	111,507	111,589	0.1%
Information Technology Charge	71,565	72,815	72,815	77,593	6.6%
Fleet/Equipment Charge	2,009	12,452	12,452	17,000	36.5%
City 311 Service	-	-	-	40,692	
Total Operating	122,987	196,774	196,774	246,874	25.5%
Total Expenditures	1,055,733	1,618,281	1,618,281	1,769,932	9.4%

Budgetary Explanation

No major operational changes are projected for the Mayor's Office. Personnel costs include the Chief Strategy Officer and part-time Business Analyst position, and incorporates FY 2022 reorganization. The Chief Negotiator position is now 100% funded from the Mayor's budget, 20% previously being supported by the City Attorney's office.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	296,180	391,323	391,323	443,443	13.3%
Retirement/Fixed Benefits	102,381	119,194	119,194	89,664	-24.8%
Total Personnel	398,561	510,517	510,517	533,107	4.4%
Operating					
Department Operations	3,874	8,069	8,069	8,100	0.4%
Information Technology Charge	52,007	52,426	52,426	57,406	9.5%
Total Operating	55,881	72,745	72,745	73,006	0.4%
Total Expenditures	454,442	583,262	583,262	606,113	3.9%

Budgetary Explanation

No significant operation changes are budgeted directly in the Office of Community Media budget for FY 2023 except for wage increases for part time employees.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	765,485	795,103	795,103	899,281	13.1%
Retirement/Fixed Benefits	237,625	261,227	261,227	203,855	-22.0%
Total Personnel	1,003,111	1,056,330	1,056,330	1,103,136	4.4%
Operating					
Department Operations	204,709	297,679	447,679	297,766	0.0%
Information Technology Charge	97,789	131,516	131,516	103,727	-21.1%
City 311 Service	-	-	-	37,562	
Total Operating	302,498	429,195	579,195	439,055	2.3%
Total Expenditures	1,305,609	1,485,525	1,635,525	1,542,191	3.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the City Clerk budget for FY 2023 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, 2022 - June 30, 2023

Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,767,041	3,111,601	3,111,601	3,316,804	6.6%
Retirement/Fixed Benefits	2,013,749	2,024,425	2,024,425	1,512,375	-25.3%
Total Personnel	4,780,790	5,136,026	5,136,026	4,829,179	-6.0%
Operating					
Department Operations	601,773	742,818	742,818	745,252	0.3%
Information Technology Charge	379,434	451,015	451,015	410,207	-9.0%
Total Operating	981,207	1,193,833	1,193,833	1,155,459	-3.2%
Total Expenditures	5,761,997	6,329,859	6,329,859	5,984,638	-5.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the 54-A District Court budget for FY 2023.

Circuit Court Building Rental

Fiscal Year July 1, 2022 - June 30, 2023

Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating					
Veteran's Memorial Building	283,735	285,000	325,500	336,693	18.1%
Total Expenditures	283,735	285,000	325,500	336,693	18.1%

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

General Fund 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 plan to engage citizens in community service. The department facilitates the Neighborhood Grant Program which directly funds neighborhood projects with Civic Organizations. 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, Capital Area Housing Partnership and Capital Area Michigan Works. 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, 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 bi-weekly Lansing Neighborhood News, and organizing the quarterly Housing and Neighborhood Resource Summits.

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. OFE also pilots innovative new initiatives by securing private funds.

The department also oversees the 311 Call Center. City of Lansing 311 is a wrap-around customer service model being deployed to help residents and departments of the City of Lansing. This customer service-based model is focused on providing a variety of services in a single point of contact whenever possible

City 311 Service

City of Lansing 311 is a wrap-around customer service model being deployed to help residents and departments of the City of Lansing. This customer service-based model is focused on providing a variety of services in a single point of contact whenever possible. Minimizing confusion and frustration for residents who need to access city services is our highest priority. Residents can get help with a variety of City services in a single interaction by cross trained agents. When necessary 311 has a hand off process to involve departments if residents need further assistance.

Active Services Today:

Currently the 311-call center has adopted the phone interactions from Public Service, Tax and Treasury, and Neighborhoods, Arts and Citizen Engagement. Soon City Clerk and Assessors office will be onboarding as well. Callers can report an issue and Agents are able to directly create Service Requests for City workers to follow up on. 311 has also adopted the City of Lansing's main line and is fielding general questions from that phone line as well.

Intended Scope of Services when Fully Activated:

The intended scope of the 311 model once fully activated is a full-service single point of contact resource for both internal and external customers. 311 interactions once fully implemented can be over the phone, face-to-face or over email/chat. Residents who need services from the city or have general questions will be able to have their questions addressed with a focus on friendly customer service. Agents will be able to be a resource for in-depth needs of City residents including setting up services, troubleshooting service issues, scheduling inspections, reporting issues, and addressing general questions.

Neighborhood and Citizen Engagement

Fiscal Year July 1, 2022 - June 30, 2023

Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Neighborhoods and Citizen Engagement</u>					
Neighborhoods and Citizen Engagement	1,081,285	1,232,199	1,332,199	1,206,296	-2.1%
City 311 Internal Service Fund	-	-	-	1,006,337	
Total Expenditures	1,081,285	1,232,199	1,332,199	2,212,633	79.6%

Budgetary Explanation

Information for the Neighborhood and Citizen Engagement Department's funds is provided in the following pages.

Neighborhood and Citizen Engagement

Fiscal Year July 1, 2022 - June 30, 2023

General Fund Department

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	349,349	457,757	457,757	551,103	20.4%
Retirement/Fixed Benefits	261,622	283,433	283,433	238,994	-15.7%
Total Personnel	610,972	741,190	741,190	790,097	6.6%
Operating					
Department Operations	408,453	440,838	540,838	350,400	-20.5%
Information Technology Charge	61,860	48,171	48,171	43,888	-8.9%
Fleet/Equipment Charge	-	2,000	2,000	-	-100.0%
City 311 Service	-	-	-	21,911	
Total Operating	470,313	491,009	591,009	416,199	-15.2%
Total Expenditures	1,081,285	1,232,199	1,332,199	1,206,296	-2.1%

Budgetary Explanation

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

Neighborhood and Citizen Engagement

Fiscal Year July 1, 2022 - June 30, 2023

City 311 Internal Service Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	-	-	-	544,710	
Retirement/Fixed Benefits	-	-	-	276,556	
Total Personnel	-	-	-	821,266	
Operating					
Department Operations	-	-	-	20,000	
Information Technology Charge	-	-	-	165,071	
Total Operating	-	-	-	185,071	
Total Expenditures	-	-	-	1,006,337	

Budgetary Explanation

Start up costs for the City 311 Service were funded through the sale of the Townsend Ramp. Beginning in FY 2023, departmental operations will be fully supported through charges to public facing departments that currently or are planned to benefit from the service taking on customer requests.

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, 2022 - June 30, 2023

Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Economic Development & Planning</u>					
General Fund Admin/Planning	4,618,600	6,093,740	6,093,740	6,597,299	8.3%
Building Safety Fund	2,659,985	2,882,000	2,882,000	2,867,100	-0.5%
CDBG Fund	2,664,403	2,489,580	2,489,580	2,365,472	-5.0%
HOME Grant Fund	1,555,628	838,361	838,361	891,361	6.3%
Emergency Solutions Grant	348,866	174,439	174,439	174,439	0.0%
Downtown Lansing, Inc.	690,026	571,300	571,300	717,000	25.5%
Parking Fund	18,177,622	6,733,458	6,733,458	4,980,000	-26.0%
Total Expenditures	30,715,129	19,782,878	19,782,878	18,592,671	-6.0%

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, 2022 - June 30, 2023

General Fund Admin and Planning

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,852,537	2,104,158	2,104,158	2,314,544	10.0%
Retirement/Fixed Benefits	1,168,489	1,344,092	1,344,092	1,049,527	-21.9%
Total Personnel	3,021,026	3,448,250	3,448,250	3,364,071	-2.4%
Operating					
Department Operations	251,824	311,813	311,813	379,003	21.5%
Information Technology Charge	234,693	323,977	323,977	308,020	-4.9%
Fleet/Equipment Charge	82,757	91,700	91,700	146,000	59.2%
City 311 Service	-	-	-	125,205	
General Fund LEPFA Subsidy	1,028,300	1,443,000	1,443,000	1,975,000	36.9%
EDC Contract	-	475,000	475,000	300,000	-36.8%
Total Operating	1,597,574	2,645,490	2,645,490	3,233,228	22.2%
Total Expenditures	4,618,600	6,093,740	6,093,740	6,597,299	8.3%

Budgetary Explanation

The FY 2022 budget for Economic Development and Planning includes a new Code Compliance Officer and restored operating budget, as well as increased subsidy to LEPFA facilities due to the economic impacts of the COVID-19 public health emergency.

Economic Development and Planning

Fiscal Year July 1, 2022 - June 30, 2023

Building Safety Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,227,558	1,379,042	1,379,042	1,544,453	12.0%
Retirement/Fixed Benefits	850,419	839,117	839,117	652,931	-22.2%
Total Personnel	<u>2,077,977</u>	<u>2,218,159</u>	<u>2,218,159</u>	<u>2,197,384</u>	-0.9%
Operating					
Department Operations	361,364	454,738	454,738	452,563	-0.5%
Information Technology Charge	131,639	154,929	154,929	145,811	-5.9%
Fleet/Equipment Charge	89,005	54,174	54,174	15,000	-72.3%
City 311 Service	-	-	-	56,342	
Total Operating	<u>582,007</u>	<u>663,841</u>	<u>663,841</u>	<u>669,716</u>	0.9%
Total Expenditures	<u>2,659,985</u>	<u>2,882,000</u>	<u>2,882,000</u>	<u>2,867,100</u>	-0.5%

Budgetary Explanation

The FY 2023 budget for building safety includes the addition of a new Mechanical Inspector fully funded within the departmental charges for building safety services.

Economic Development and Planning

Fiscal Year July 1, 2022 - June 30, 2023

Community Development Block Grant (CDBG) Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	733,710	1,212,831	1,212,831	1,146,062	-5.5%
Operating	1,930,694	1,276,749	1,276,749	1,219,410	-4.5%
Total Expenditures	2,664,403	2,489,580	2,489,580	2,365,472	-5.0%

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, 2022 - June 30, 2023

HOME Grant Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	61,282	102,321	102,321	99,457	-2.8%
Operating	1,494,346	736,041	736,041	791,904	7.6%
Total Expenditures	1,555,628	838,361	838,361	891,361	6.3%

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, 2022 - June 30, 2023

Emergency Solutions Grant (ESG) Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Operating	348,866	174,439	174,439	174,439	0.0%
Total Expenditures	348,866	174,439	174,439	174,439	0.0%

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, 2022 - June 30, 2023

Downtown Lansing, Inc.

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	157,572	189,000	189,000	209,889	11.1%
Total Personnel	157,572	189,000	189,000	209,889	11.1%
Operating					
Department Operations	512,897	361,464	361,464	483,500	33.8%
Information Technology Charge	19,558	20,836	20,836	23,611	13.3%
Total Operating	532,455	382,300	382,300	507,111	32.6%
Total Expenditures	690,026	571,300	571,300	717,000	25.5%

Budgetary Explanation

Previous budgetary reductions due to conservative revenue estimates from previous years have been restored in the Downtown Lansing, Inc. budget for FY 2023.

Economic Development and Planning

Fiscal Year July 1, 2022 - June 30, 2023

Municipal Parking Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	968,484	1,422,229	1,422,229	1,440,793	1.3%
Retirement/Fixed Benefits	967,789	1,009,302	1,009,302	752,177	-25.5%
Total Personnel	1,936,272	2,431,531	2,431,531	2,192,970	-9.8%
Operating					
Department Operations	914,054	1,913,704	1,913,704	1,751,608	-8.5%
Information Technology Charge	104,308	139,273	139,273	124,990	-10.3%
Fleet/Equipment Charge	58,076	120,550	120,550	60,000	-50.2%
Public Service Engineering	6,265	10,000	10,000	-	-100.0%
City 311 Service	-	-	-	50,082	
Total Operating	1,082,703	2,183,527	2,183,527	1,986,680	-9.0%
Capital	747,163	180,000	180,000	87,500	-51.4%
Debt Service	12,406,484	1,938,400	1,938,400	712,850	-63.2%
Transfers (Townsend Proceeds)	2,005,000	-	-	-	
Total Expenditures	18,177,622	6,733,458	6,733,458	4,980,000	-26.0%

Budgetary Explanation

Parking fund expenditures remain significantly reduced to account for lost parking revenue due to decreased business activity downtown.

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 are utilized across multiple business units.

Information Technology
Fiscal Year July 1, 2022 - June 30, 2023
Department Summary - Internal Service Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,178,115	1,488,709	1,488,709	1,568,349	5.3%
Retirement/Fixed Benefits	864,433	911,954	911,954	713,259	-21.8%
Total Personnel	2,042,548	2,400,663	2,400,663	2,281,608	-5.0%
Operating					
Department Operations	3,762,771	5,071,195	5,071,195	5,251,165	3.5%
Fleet/Equipment Charge	3,000	5,650	5,650	3,000	-46.9%
Total Operating	3,765,771	5,076,845	5,076,845	5,254,165	3.5%
Capital	363,528	225,000	225,000	235,000	4.4%
Total Expenditures	6,171,847	7,702,508	7,702,508	7,770,773	0.9%

Budgetary Explanation

No major operating changes are anticipated for the Information Technology budget for FY 2023.

Finance Operations

Description

Finance's mission is to develop and control the financial management functions of the City, including accounting and budget functions. The department maintain multiple financial management systems which are used for to 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.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	941,264	971,803	971,803	1,085,269	11.7%
Retirement/Fixed Benefits	564,221	545,858	545,858	403,460	-26.1%
Total Personnel	1,505,485	1,517,661	1,517,661	1,488,729	-1.9%
Operating					
Department Operations	355,289	406,739	406,739	413,674	1.7%
Information Technology Charge	84,752	83,122	83,122	81,374	-2.1%
City 311 Service	-	-	-	18,856	
Total Operating	440,041	489,861	489,861	513,904	4.9%
Total Expenditures	1,945,526	2,007,522	2,007,522	2,002,633	-0.2%

Budgetary Explanation

Changes to the Finance budget include sharing the combined Finance Director/Treasurer position with Treasury and the addition of an Accountant position to focus on accounts receivable and to help resolve re-occurring material weaknesses identified in the City's annual financial audits..

Assessing

Description

The City Assessor's Office is responsible for keeping inventory of all property in the City of Lansing and determining assessed and taxable values for all property. The Department maintains up-to-date property information, owner information, maintains principal residence information, and gathers market information to determine the market value of all property annually.

Property (legal) descriptions for all property are maintained by the Assessor's office.

Annual canvas and determination of all personal property valuation is performed by this office.

The Assessor's Office also defends assessments at the Michigan Tax Tribunal by responding to assessment appeals for both the small claims and full Tribunal appeals. The Department also schedules and organizes the local annual appeals process through the Board of Review.

The Department oversees incentive monitoring and reporting by reviewing incentive applications and monitoring existing approved incentives. The Assessor's office provides data for PILOT billing, Principal Shopping District

Assessor responsibilities also include reviewing and responding to property tax exemption requests including general exemptions, veteran's exemptions, and poverty exemptions.

The Assessor's Office also responds to taxpayer's inquiries, provides property information to the public as well as market data (sales data).

Assessing
Fiscal Year July 1, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	706,709	1,064,503	1,064,503	1,191,114	11.9%
Retirement/Fixed Benefits	551,963	641,737	641,737	499,003	-22.2%
Total Personnel	1,258,671	1,706,240	1,706,240	1,690,117	-0.9%
Operating					
Department Operations	97,309	168,294	168,294	168,440	0.1%
Information Technology Charge	101,712	92,620	92,620	80,861	-12.7%
City 311 Service	-	-	-	31,301	
Total Operating	199,021	260,914	260,914	280,602	7.5%
Total Expenditures	1,457,692	1,967,154	1,967,154	1,970,719	0.2%

Budgetary Explanation

Changes to the Assessing budget for FY 2022 includes \$40k for two contractual workers to review and update personal property records. This will provide updated property tax information for Lansing residents and possibly result in additional property tax revenue for the City.

Treasury

Description

The City Treasury & Income Tax Department is responsible for the administration of the City's property tax and income tax programs.

The Treasury division bills and collects the real, personal property, and delinquent personal property taxes. Treasury is also responsible for the overall collection of the Lansing City department revenues and remittances through the process of cash receipting and departmental daily deposits. Treasury is also accountable for the safekeeping and investment of City funds, monies, and non-pension related securities.

The Income Tax division collects Income Tax for Lansing residents and non-residents that work in Lansing. Additionally, this division works with multiple Lansing-based and regional employers to complete accurate employee withholding.

Treasury's mission is to promote a culture that encourages each individual to strive to provide the highest quality of care to customers, to uphold the City of Lansing Treasurer office commitment to the community, and to strive to be the best he or she can be through professional behavior, communication and commitment to this Department.

Treasury/Income Tax
Fiscal Year July 1, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	876,898	1,153,625	1,153,625	1,224,425	6.1%
Retirement/Fixed Benefits	648,628	715,676	715,676	608,098	-15.0%
Total Personnel	1,525,526	1,869,301	1,869,301	1,832,523	-2.0%
Operating					
Department Operations	279,100	301,412	301,412	307,511	2.0%
Information Technology Charge	151,789	213,900	213,900	214,472	0.3%
Fleet/Equipment Charge	-	200	200	-	-100.0%
City 311 Service	-	-	-	43,822	
Total Operating	430,889	515,512	515,512	565,805	9.8%
Total Expenditures	1,956,414	2,384,813	2,384,813	2,398,328	0.6%

Budgetary Explanation

Changes to the Treasury budget for FY 2023 include incorporating organizational changes adopted in the middle of FY 2022 including converting part-time Customer Service Representatives to full-time, and sharing the Finance Director/Treasurer position with Finance.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	766,816	921,125	921,125	1,205,136	30.8%
Retirement/Fixed Benefits	455,838	519,110	519,110	404,693	-22.0%
Total Personnel	1,222,654	1,440,235	1,440,235	1,609,829	11.8%
Operating					
Department Operations	762,384	984,048	997,048	985,457	0.1%
Information Technology Charge	104,308	148,098	148,098	128,776	-13.0%
Fleet/Equipment Charge	-	300	300	-	-100.0%
Total Operating	866,692	1,132,446	1,145,446	1,114,233	-1.6%
Total Expenditures	2,089,346	2,572,681	2,585,681	2,724,062	5.9%

Budgetary Explanation

Changes to the Human Resources budget for FY 2023 include the addition of a Deputy HR Director, Hiring Specialist, and Health and Wellness Specialist.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,147,338	1,411,685	1,411,685	1,546,446	9.5%
Retirement/Fixed Benefits	690,961	772,254	772,254	664,706	-13.9%
Total Personnel	1,838,300	2,183,939	2,183,939	2,211,152	1.2%
Operating					
Department Operations	103,445	162,564	162,564	162,664	0.1%
Information Technology Charge	97,935	103,958	103,958	146,294	40.7%
Total Operating	201,380	266,522	266,522	308,958	15.9%
Total Expenditures	2,039,679	2,450,461	2,450,461	2,520,110	2.8%

Budgetary Explanation

Changes to the FY 2023 budget include incorporating the Assistant City Attorney - Council Liaison position as well as a part-time Legal Assistant to the District Court.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>General Fund</u>					
Department Operations	24,875,976	26,309,472	26,403,086	27,829,388	5.8%
Retirement/Fixed Benefits	16,851,912	19,366,418	19,366,418	19,149,511	-1.1%
Information Technology Charge	2,412,851	2,685,321	2,685,321	2,776,955	3.4%
Fleet/Equipment Charge	1,544,743	1,550,000	1,550,000	1,825,000	17.7%
<u>Drug Forfeiture Funds</u>					
Federal	151,686	204,000	204,000	-	-100.0%
State/Local	522,158	-	10,000	222,000	
Tri-County Metro	662,328	-	552,000	701,000	
Total Expenditures	47,021,654	50,115,211	50,770,825	52,503,854	4.8%

Budgetary Explanation

\$3.645 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, 2022 - June 30, 2023
General Fund Department

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	21,773,547	22,805,162	22,805,162	24,181,142	6.0%
Retirement/Fixed Benefits	16,851,912	19,366,418	19,366,418	19,149,511	-1.1%
Total Personnel	38,625,459	42,171,580	42,171,580	43,330,653	2.7%
Operating					
Department Operations	3,102,429	3,504,310	3,597,924	3,648,246	4.1%
Information Technology Charge	2,412,851	2,685,321	2,685,321	2,776,955	3.4%
Fleet/Equipment Charge	1,544,743	1,550,000	1,550,000	1,825,000	17.7%
Total Operating	7,060,024	7,739,631	7,833,245	8,250,201	6.6%
Total Expenditures	45,685,482	49,911,211	50,004,825	51,580,854	3.3%

Budgetary Explanation

The Police budget for FY 2023 includes an Assistant Police Chief position created in FY 2022 as well as the addition of a Public Information Coordinator and Principal Clerk to take over front Central Record duties currently overseen by Cadets.

Police Department
Fiscal Year July 1, 2022 - June 30, 2023
Federal Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	91,235	174,000	174,000	-	-100.0%
Capital	60,451	30,000	30,000	-	-100.0%
Total Expenditures	151,686	204,000	204,000	-	-100.0%

Budgetary Explanation

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

Police Department
Fiscal Year July 1, 2022 - June 30, 2023
State/Local Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	519,596	-	10,000	168,000	
Capital	2,562	-	-	54,000	
Total Expenditures	522,158	-	10,000	222,000	

Budgetary Explanation

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

Police Department
Fiscal Year July 1, 2022 - June 30, 2023
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	563,305	-	476,500	616,000	
Total Expenditures	563,305	-	476,500	616,000	

Budgetary Explanation

Drug forfeiture revenues vary widely from year-to-year, subject to the timing of 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 policies.

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	17,949,252	17,897,897	18,322,897	18,868,324	5.4%
Retirement/Fixed Benefits	13,345,079	15,311,022	15,311,022	15,616,143	2.0%
Total Personnel	<u>31,294,331</u>	<u>33,208,919</u>	<u>33,633,919</u>	<u>34,484,467</u>	3.8%
Operating					
Department Operations	1,802,148	2,423,179	2,423,179	2,662,701	9.9%
Information Technology Charge	1,094,412	1,229,381	1,229,381	1,175,504	-4.4%
Fleet/Equipment Charge	1,950,000	1,950,000	1,950,000	1,950,000	0.0%
Total Operating	<u>4,846,560</u>	<u>5,602,560</u>	<u>5,602,560</u>	<u>5,788,205</u>	3.3%
Total Expenditures	<u>36,140,891</u>	<u>38,811,479</u>	<u>39,236,479</u>	<u>40,272,672</u>	3.8%

Budgetary Explanation

No major operating changes are included in the Fire Department budget for FY 2023. The City is exploring options for a long-term contract for Fire service equipment to flatten the cost of equipment replacement needs to an flat annual rate.

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 Environment, Great Lakes, and Energy 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

Description

Capital Area Recycling and Trash (CART)

The Recycling Fund supports 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, including Blue Cart trash service and bulk trash removal.

Affordable Blue Cart trash service is 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 quarterly billing for Blue Cart container services and bulk sticker sales.

Streets

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.

Sewer

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.

Forestry and Grounds

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. 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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Public Service</u>					
General Fund Public Service	10,811,196	12,677,987	12,677,987	12,571,351	-0.8%
Major Streets Fund	17,653,559	17,015,675	17,015,675	14,660,925	-13.8%
Local Streets Fund	9,116,088	11,410,135	11,410,135	10,278,162	-9.9%
Sanitary Sewer Fund	34,705,475	42,050,477	42,350,477	44,024,000	4.7%
Garbage & Rubbish Fund	2,328,649	2,330,785	2,330,785	2,737,500	17.4%
Recycling Fund	4,280,599	5,145,379	5,145,379	5,050,692	-1.8%
Engineering Internal Service Fund	3,891,800	4,861,281	4,861,281	5,145,800	5.9%
Fleet Internal Service Fund	8,944,275	10,439,153	10,439,153	10,151,200	-2.8%
Total Expenditures	91,731,641	105,930,872	106,230,872	104,619,630	-1.2%

Budgetary Explanation

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
General Fund Public Service

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,334,827	2,021,689	2,021,689	2,026,983	0.3%
Retirement/Fixed Benefits	1,030,418	1,258,637	1,258,637	968,978	-23.0%
Total Personnel	2,365,244	3,280,326	3,280,326	2,995,961	-8.7%
Operating					
Department Operations	7,312,708	7,889,489	7,889,489	8,032,266	1.8%
Information Technology Charge	86,728	101,409	101,409	92,824	-8.5%
Fleet/Equipment Charge	427,728	578,500	578,500	524,000	-9.4%
Public Service Engineering	618,787	828,263	828,263	926,300	11.8%
Total Operating	8,445,951	9,397,661	9,397,661	9,575,390	1.9%
Total Expenditures	10,811,196	12,677,987	12,677,987	12,571,351	-0.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the Public Service Department general fund budget for FY 2023.

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Major Streets Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,693,471	2,061,116	2,061,116	1,774,900	-13.9%
Retirement/Fixed Benefits	1,446,565	1,348,412	1,348,412	1,336,815	-0.9%
Total Personnel	3,140,036	3,409,528	3,409,528	3,111,715	-8.7%
Operating					
Department Operations	1,288,666	1,753,073	1,753,073	1,746,883	-0.4%
Fleet/Equipment Charge	518,674	697,500	697,500	757,000	8.5%
Public Service Engineering	811,585	1,377,718	1,377,718	1,411,800	2.5%
Total Operating	2,618,924	3,828,291	3,828,291	3,915,683	2.3%
Capital	8,061,880	4,980,000	4,980,000	4,300,000	-13.7%
Debt Service	749,964	797,857	797,857	472,525	-40.8%
Transfer to Local Streets	3,082,755	4,000,000	4,000,000	2,861,002	-28.5%
Total Expenditures	17,653,559	17,015,675	17,015,675	14,660,925	-13.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the Major Streets special revenue fund budget for FY 2023.

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Local Streets Special Revenue Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,508,046	2,121,387	2,121,387	1,857,608	-12.4%
Retirement/Fixed Benefits	1,383,288	1,394,322	1,394,322	1,382,331	-0.9%
Total Personnel	2,891,334	3,515,709	3,515,709	3,239,939	-7.8%
Operating					
Department Operations	760,630	1,027,277	1,027,277	817,315	-20.4%
Fleet/Equipment Charge	1,146,943	1,230,000	1,230,000	1,350,000	9.8%
Public Service Engineering	527,448	895,493	895,493	931,900	4.1%
Total Operating	2,435,021	3,152,770	3,152,770	3,099,215	-1.7%
Capital	2,996,659	3,856,000	3,856,000	3,320,000	-13.9%
Debt Service	493,074	885,656	885,656	619,008	-30.1%
Transfers	300,000	-	-	-	
Total Expenditures	9,116,088	11,410,135	11,410,135	10,278,162	-9.9%

Budgetary Explanation

No significant operation changes are budgeted directly in the Local Streets special revenue fund budget for FY 2023.

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Sanitary Sewer (Wastewater) Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	3,767,211	5,011,765	5,011,765	4,965,858	-0.9%
Retirement/Fixed Benefits	3,150,343	3,149,717	3,149,717	2,501,041	-20.6%
Total Personnel	6,917,554	8,161,482	8,161,482	7,466,899	-8.5%
Operating					
Department Operations	6,953,066	5,769,364	5,769,364	6,135,642	6.3%
Information Technology Charge	183,492	198,630	198,630	180,629	-9.1%
Fleet/Equipment Charge	1,080,942	885,000	885,000	485,000	-45.2%
Public Service Engineering	1,011,356	1,708,264	1,708,264	1,380,800	-19.2%
City 311 Service	-	-	-	93,904	
Total Operating	9,228,856	8,561,258	8,561,258	8,275,975	-3.3%
Capital	6,069,974	11,657,000	11,657,000	15,077,000	29.3%
Debt Service	12,489,091	13,670,737	13,670,737	12,904,126	-5.6%
Return on Equity	-	-	300,000	300,000	
Total Expenditures	34,705,475	42,050,477	42,350,477	44,024,000	4.7%

Budgetary Explanation

No significant operation changes are budgeted directly in the Sewer enterprise fund budget for FY 2023 except for the restored Return on Equity payment to the general fund (eliminated in 2017).

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Trash Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	619,551	806,844	806,844	677,000	-16.1%
Retirement/Fixed Benefits	588,409	468,928	468,928	464,895	-0.9%
Total Personnel	1,207,960	1,275,772	1,275,772	1,141,895	-10.5%
Operating					
Department Operations	546,142	470,618	470,618	637,405	35.4%
Fleet/Equipment Charge	525,640	410,000	410,000	360,000	-12.2%
Public Service Engineering	48,907	174,395	174,395	198,200	13.7%
Total Operating	1,120,689	1,055,013	1,055,013	1,195,605	13.3%
Capital	-	-	-	400,000	
Total Expenditures	2,328,649	2,330,785	2,330,785	2,737,500	17.4%

Budgetary Explanation

No significant operation changes are budgeted directly in the Trash enterprise fund budget for FY 2023 except for \$400k set aside for vehicles.

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Recycling Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,181,316	1,513,009	1,513,009	1,352,900	-10.6%
Retirement/Fixed Benefits	1,108,170	1,025,739	1,025,739	1,016,918	-0.9%
Total Personnel	2,289,485	2,538,748	2,538,748	2,369,818	-6.7%
Operating					
Department Operations	997,916	1,420,370	1,420,370	1,528,574	7.6%
Fleet/Equipment Charge	703,658	675,000	675,000	655,000	-3.0%
Public Service Engineering	50,000	176,689	176,689	297,300	68.3%
Total Operating	1,751,574	2,272,059	2,272,059	2,480,874	9.2%
Capital	-	-	-	200,000	
Debt Service	239,539	334,572	334,572	-	-100.0%
Total Expenditures	4,280,599	5,145,379	5,145,379	5,050,692	-1.8%

Budgetary Explanation

No significant operation changes are budgeted directly in the Recycling enterprise fund budget for FY 2023 except for \$200k set aside for vehicles.

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

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Engineering Internal Service Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,418,955	2,327,704	2,327,704	2,512,888	8.0%
Retirement/Fixed Benefits	1,339,977	1,408,185	1,408,185	1,163,980	-17.3%
Total Personnel	2,758,932	3,735,889	3,735,889	3,676,868	-1.6%
Operating					
Department Operations	260,915	266,550	266,550	273,719	2.7%
Information Technology Charge	810,698	814,076	814,076	773,848	-4.9%
Fleet/Equipment Charge	12,540	34,766	34,766	28,000	-19.5%
City 311 Service	-	-	-	383,365	
Total Operating	1,084,153	1,115,392	1,115,392	1,458,932	30.8%
Capital	48,714	10,000	10,000	10,000	0.0%
Total Expenditures	3,891,800	4,861,281	4,861,281	5,145,800	5.9%

Budgetary Explanation

No significant operational changes are budgeted directly in the Engineering budget for FY 2023.

Public Service
Fiscal Year July 1, 2022 - June 30, 2023
Fleet Internal Service Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,743,978	2,429,499	2,429,499	2,626,082	8.1%
Retirement/Fixed Benefits	1,656,535	1,702,488	1,702,488	1,264,593	-25.7%
Total Personnel	3,400,513	4,131,987	4,131,987	3,890,675	-5.8%
Operating					
Department Operations	3,092,390	3,795,598	3,795,598	2,459,107	-35.2%
Information Technology Charge	266,229	210,044	210,044	174,631	-16.9%
Fleet/Equipment Charge	20,766	20,000	20,000	42,000	110.0%
Public Service Engineering	50,266	96,376	96,376	98,600	2.3%
Total Operating	3,429,650	4,122,018	4,122,018	2,774,338	-32.7%
Capital	1,787,148	1,508,000	1,508,000	3,010,000	99.6%
Debt Service	326,964	677,148	677,148	476,187	-29.7%
Total Expenditures	8,944,275	10,439,153	10,439,153	10,151,200	-2.8%

Budgetary Explanation

The FY 2023 budget for the City Fleet doubles the existing fleet replacement budget from \$1.5M to \$3.0M.

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)

Human Relations and Community Services

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, 2022 - June 30, 2023

Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	466,599	1,114,539	1,114,539	1,177,255	5.6%
Retirement/Fixed Benefits	526,863	633,376	633,376	492,118	-22.3%
Total Personnel	993,462	1,747,915	1,747,915	1,669,373	-4.5%
Operating					
Department Operations	71,002	92,335	92,335	92,428	0.1%
Information Technology Charge	84,750	89,844	89,844	81,017	-9.8%
Fleet/Equipment Charge	233	4,000	4,000	-	-100.0%
Total Operating	155,985	186,179	186,179	173,445	-6.8%
Total Expenditures	1,149,447	1,934,094	1,934,094	1,842,818	-4.7%
Basic Human Services ⁽¹⁾	1,182,042	1,665,000	2,425,040	1,814,000	8.9%
Addressing Racial Justice and Equity ⁽²⁾	-	135,000	135,000	146,000	8.1%
Total Basic Human Services	1,182,042	1,800,000	2,560,040	1,960,000	8.9%

⁽¹⁾1.25% of General Fund Revenues

⁽²⁾0.10% of General Fund Revenues

Budgetary Explanation

No major operational changes are included in the HRCS budget for FY 2023..

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)

Parks and Recreation

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, 2022 - June 30, 2023
Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Parks and Recreation</u>					
General Fund Parks & Recreation	6,493,817	9,017,392	9,017,392	9,380,212	4.0%
Cemeteries	698,717	866,025	866,025	922,650	6.5%
Golf Fund	2,242,194	88,000	88,000	100,000	13.6%
Parks Capital Improvements	682,602	1,638,000	1,638,000	1,843,000	12.5%
Total Expenditures	10,117,330	11,609,417	11,609,417	12,245,862	5.5%

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, 2022 - June 30, 2023
General Fund Parks and Recreation

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,659,243	4,007,204	4,007,204	3,998,555	-0.2%
Retirement/Fixed Benefits	1,478,439	1,959,948	1,959,948	1,760,599	-10.2%
Total Personnel	4,137,682	5,967,152	5,967,152	5,759,154	-3.5%
Operating					
Department Operations	1,766,455	2,424,424	2,424,424	2,460,576	1.5%
Information Technology Charge	173,374	157,386	157,386	161,749	2.8%
Fleet/Equipment Charge	416,306	468,430	468,430	933,000	99.2%
City 311 Service	-	-	-	65,733	
Total Operating	2,356,135	3,050,240	3,050,240	3,621,058	18.7%
Total Expenditures	6,493,817	9,017,392	9,017,392	9,380,212	4.0%

Budgetary Explanation

No significant operation changes are budgeted directly in the Parks and Recreation general fund budget for FY 2023.

Parks and Recreation
Fiscal Year July 1, 2022 - June 30, 2023
Municipal Cemeteries Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	306,235	387,702	387,702	370,365	-4.5%
Retirement/Fixed Benefits	166,584	169,996	169,996	157,368	-7.4%
Total Personnel	472,819	557,698	557,698	527,733	-5.4%
Operating					
Department Operations	225,898	280,327	280,327	318,917	13.8%
Fleet/Equipment Charge	-	-	-	48,000	
Total Operating	225,898	280,327	280,327	366,917	30.9%
Transfers	-	28,000	28,000	28,000	0.0%
Total Expenditures	698,717	866,025	866,025	922,650	6.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the Cemetery enterprise fund budget for FY 2023.

Parks and Recreation
Fiscal Year July 1, 2022 - June 30, 2023
Municipal Golf Courses Enterprise Fund

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating					
Department Operations	2,242,194	88,000	88,000	100,000	13.6%
Total Operating	2,242,194	88,000	88,000	100,000	13.6%
Capital	-	-	-	-	
Total Expenditures	2,242,194	88,000	88,000	100,000	13.6%

Budgetary Explanation

Most of the changes for FY 2023 are supporting LEPFA's operation of the City's golf facility.

FY 2022/2023 Use of Park Millage Funds

RESOURCES	
FY 2018/2019 Parks Millage (1 mill of City's operating levy)	2,430,000
	<u>2,430,000</u>
USES	
<u>Subsidies</u>	
Cemetery Fund Subsidy	450,000
Golf Fund Subsidy	100,000
Kids Camps (General Fund)	37,000
Amount Used for General Fund Operations & Maintenance	<u>587,000</u>
<u>Capital Projects</u>	
Grant Match	600,000
Parks Paving Projects	481,000
Playground Equipment/Renovations	374,500
Washington Park Pavilion	100,000
Tree Planting/Replanting	75,000
Residential Tree Program	75,000
Foster Park Placemaking/Drive	75,000
Cemetery Repairs	37,500
Fulton Park Overlook	25,000
	<u>1,843,000</u>
Total Parks Millage Uses	<u>2,430,000</u>

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, 2022 - June 30, 2023
Non-Departmental Expenditures & Transfers

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating Subsidies to Other Funds/Related Entities:					
Cemeteries Fund (Parks Millage)	Parks Sale	540,000	540,000	450,000	-16.7%
Golf Fund (Parks Millage)	Parks Sale	85,000	85,000	100,000	17.6%
Stadium Fund	999,304	820,000	820,000	486,731	-40.6%
State & Federal Grant Matches	-	350,000	350,000	263,000	-24.9%
Downtown Lansing Inc.	93,000	85,000	85,000	85,000	0.0%
Total Operating Subsidies	1,092,304	1,880,000	1,880,000	1,384,731	-26.3%
Transfers to Other Funds for Capital Improvements:					
Capital Improvements Fund	-	884,000	884,000	350,000	-60.4%
Parks Millage Fund (Parks Millage)	80,000	1,663,000	1,663,000	1,843,000	10.8%
Road/Sidewalk Millage - Roads	2,042,000	2,350,000	2,350,000	2,430,000	3.4%
Road/Sidewalk Millage - Sidewalks	300,000	-	-	-	
Total Transfers	2,422,000	4,897,000	4,897,000	4,623,000	-5.6%
City-Supported Agencies					
Advance Peace	-	240,000	ARPA	ARPA	
Arts And Culture Grants	75,000	167,500	167,500	ARPA	
Efforts Supporting My Lansing/MBK	500	20,000	20,000	20,000	0.0%
Sister City	-	-	-	20,000	
LEAP Support	15,000	15,000	15,000	15,000	0.0%
Community Corrections Advisor	-	13,000	13,000	13,000	0.0%
Greater Lansing Safety Council	-	12,000	12,000	12,000	0.0%
	90,500	467,500	227,500	80,000	
Debt Service					
Debt Service	1,364,380	990,020	990,020	987,100	-0.3%
Other Non-Departmental					
Contingency	-	300,000	-	-	-100.0%
MRJEA	-	-	300,000	-	
Library Lease	157,650	135,000	135,000	136,150	0.9%
Total Expenditures	4,969,184	8,234,520	7,994,520	7,074,831	-14.1%

AFFILIATED AGENCY BUDGETS

LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORITY

- The Lansing Center
- Jackson Field
- Groesbeck Golf Course

LANSING ECONOMIC DEVELOPMENT AGENCIES

- Lansing Economic Development Corporation (LEDC)
- Lansing Brownfield Redevelopment Authority (LBRA)
- Tax Increment Financing Authority (TIFA)
- Michigan Avenue Corridor Improvement Authority (MACIA)
- Saginaw Street Corridor Improvement Authority (MACIA)



Lansing Center
Fiscal Year July 1, 2022 - June 30, 2023
Affiliated Agency Budget - LEPFA

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Net Position	238,615	267,595	267,595	267,595	
<u>Revenues</u>					
Intergovernmental - State	700,000	-	-	-	
Building Rental	84,349	40,000	40,000	728,862	1722.2%
Security	16,089	37,500	37,500	48,555	29.5%
Food Services	39,239	1,202,000	1,202,000	2,571,071	113.9%
Equipment Rental	75,989	200,000	200,000	732,434	266.2%
Box Office	-	3,000	3,000	12,940	331.3%
Labor/Service	46,257	150,000	150,000	306,111	104.1%
Special Events	4,537	175,000	175,000	105,308	-39.8%
Other	94,618	58,000	58,000	194,804	235.9%
Total Revenues	1,061,078	1,865,500	1,865,500	4,700,085	151.9%
<u>Expenditures</u>					
Personnel Services	518,236	710,000	710,000	2,631,801	270.7%
Food and Beverage	192,154	950,120	950,120	1,648,006	73.5%
Communications	23,575	5,640	5,640	29,640	425.5%
Rents and Leases	2,667	5,640	5,640	125,760	2129.8%
Professional Services	164,941	200,000	200,000	242,598	21.3%
Utilities	581,999	725,000	725,000	916,251	26.4%
Marketing	67,711	10,000	10,000	49,420	394.2%
Repairs and Maintenance	64,549	50,000	50,000	72,095	44.2%
Supplies and Materials	17,651	35,000	35,000	74,711	113.5%
Insurance	70,812	75,500	75,500	89,033	17.9%
Events	106,127	135,000	135,000	528,417	291.4%
Security	14,664	33,000	33,000	41,348	25.3%
Depreciation	-	600	600	600	0.0%
Bad Debt Expense	1,715	25,000	25,000	25,000	0.0%
Other	42,712	50,000	50,000	6,000	-88.0%
Total Expenditures	1,869,513	3,010,500	3,010,500	6,480,680	115.3%
Net Operating Revenue (Expense)	(808,435)	(1,145,000)	(1,145,000)	(1,780,595)	55.5%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	598,800	975,000	975,000	1,369,000	40.4%
Sales/Marketing Reimbursement	238,615	170,000	170,000	411,595	142.1%
Total Non-Operating	837,415	1,145,000	1,145,000	1,780,595	55.5%
Ending Net Position	267,595	267,595	267,595	267,595	0.0%

Jackson Field
Fiscal Year July 1, 2022 - June 30, 2023
Affiliated Agency Budget - LEPFA

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Net Position	107,313	105,072	105,072	105,072	
<u>Revenues</u>					
Other	425	4,000	4,000	-	-100.0%
Total Revenues	425	4,000	4,000	-	-100.0%
<u>Expenditures</u>					
Personnel Services	161,402	122,843	122,843	198,450	61.5%
Food and Beverage	-	10,000	10,000	12,000	20.0%
Communications	8,118	4,000	4,000	8,496	112.4%
Professional Services	2,000	-	-	-	
Utilities	140,531	199,772	199,772	233,229	16.7%
Marketing	1,276	3,260	3,260	3,720	14.1%
Repairs and Maintenance	79,656	77,016	77,016	84,643	9.9%
Supplies and Materials	648	16,450	16,450	6,150	-62.6%
Insurance	23,750	24,444	24,444	24,960	2.1%
Depreciation	-	960	960	-	-100.0%
Other	14,785	24,755	24,755	34,352	38.8%
Total Expenditures	432,166	483,500	483,500	606,000	25.3%
Net Operating Revenue (Expense)	(431,741)	(479,500)	(479,500)	(606,000)	26.4%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	429,500	479,500	479,500	606,000	26.4%
Total Non-Operating	429,500	479,500	479,500	606,000	26.4%
Ending Net Position	105,072	105,072	105,072	105,072	0.0%

Groesbeck Golf Course
Fiscal Year July 1, 2022 - June 30, 2023
Affiliated Agency Budget - LEPFA

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Net Position	410,688	611,480	611,480	611,480	
<u>Revenues</u>					
Food Services	123,048	105,098	105,098	117,542	11.8%
Equipment Rental	200,017	163,675	163,675	179,930	9.9%
Greens Fees	531,709	364,156	364,156	459,139	26.1%
Other	16,480	19,786	19,786	13,702	-30.7%
Total Revenues	871,254	652,715	652,715	770,313	18.0%
<u>Expenditures</u>					
Personnel Services	462,676	418,375	418,375	536,109	28.1%
Food and Beverage	77,418	60,794	60,794	74,134	21.9%
Communications	12,503	10,040	10,040	15,620	55.6%
Rents and Leases	32,420	40,886	40,886	42,000	2.7%
Professional Services	12,826	15,500	15,500	15,340	-1.0%
Utilities	31,283	39,000	39,000	30,406	-22.0%
Marketing	12,648	15,120	15,120	17,912	18.5%
Repairs and Maintenance	44,016	65,400	65,400	61,078	-6.6%
Supplies and Materials	24,673	35,000	35,000	39,203	12.0%
Insurance	17,580	16,000	16,000	15,950	-0.3%
Depreciation	5,276	5,100	5,100	5,958	16.8%
Other	22,143	16,600	16,600	12,603	-24.1%
Total Expenditures	755,462	737,815	737,815	866,313	17.4%
Net Operating Revenue (Expense)	115,792	(85,100)	(85,100)	(96,000)	12.8%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	85,000	85,100	85,100	96,000	12.8%
Total Non-Operating	85,000	85,100	85,100	96,000	12.8%
Ending Net Position	611,480	611,480	611,480	611,480	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, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Amended Budget	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Executive Proposal	Percent Change
<u>Revenues</u>					
Brownfield Admin	180,385	226,405	224,293	230,356	1.7%
City of Lansing Contract	-	300,000	300,000	300,000	0.0%
Annual Issuer's Fees	72,675	49,850	49,850	85,269	71.1%
Project Review Fees	-	-	-	20,000	
TIFA Admin	150,000	150,000	150,000	195,000	30.0%
Arts & Culture Contract	-	-	167,500	200,000	
Façade Grant Contract	-	175,000	175,000	200,000	14.3%
CDBG-CV/Lansing CARES	660,000	-	-	-	
Loan Interest	1,500	1,172	1,172	7,273	520.6%
Interest Income	15,000	3,000	3,000	3,000	0.0%
Miscellaneous Revenue	50	50	50	5,000	9900.0%
Total Revenues	1,079,610	905,477	1,070,865	1,245,898	37.6%
<u>Expenditures</u>					
Façade Grants	-	175,000	175,000	200,000	14.3%
Arts & Culture Grant	-	-	167,500	200,000	
Personnel	-	-	-	617,782	
Contractual Services	778,861	676,041	652,929	92,933	-86.3%
Insurance & Bonds	21,321	21,960	21,960	15,012	-31.6%
Marketing, Promotions & Business Attr.	10,000	20,000	5,000	20,000	0.0%
Travel & Conferences & Training	5,000	10,000	6,000	10,000	0.0%
Miscellaneous Operating	3,628	1,876	1,876	4,000	113.2%
CDBG-CV/Lansing CARES	660,000	-	-	-	
LBA Econ Dev Analysis	-	-	150,000	-	
Rent	-	-	-	60,000	
Operational Equipment and Services	-	-	40,000	25,271	
Bank Fees	800	600	600	900	50.0%
Total Expenditures	1,479,610	905,477	1,220,865	1,245,898	37.6%
<u>Net Operating Income (Expense)</u>	(400,000)	-	(150,000)	-	

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Amended	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Revenues					
RLF A TAX REVENUE	534,474	633,433	633,433	328,896	
PLAN 2 MOTOR WHEEL	247,411	252,867	59,534	59,209	
PLAN 9 SCHAFER BAKERY	294	294	294	294	
PLAN 20 LORANN OILS	29,766	30,284	30,273	33,068	
LBRA ADMIN	180,385	224,293	224,293	230,356	
PLAN 30 BROWNFIELD DEV SPEC	14,267	14,508	14,296	14,872	
PLAN 23 STADIUM DISTRICT PARTNERS	140,614	-	-	-	
PLAN 37 CEDAR ST SCHOOL	17,825	22,130	19,445	20,319	
PLAN 42 NU UNION	12,278	12,689	12,681	13,664	
PLAN 8b JNL	106,336	107,854	107,919	111,551	
PLAN 49 MARSHALL ST ARMORY	603	-	7,479	8,468	
PLAN 53 MICH AVE INVESTORS	25,534	-	-	-	
3 MILLS SET STATE BRF	88,950	169,660	167,139	281,175	
PLAN 52 MARKETPLACE PARTNER	345,227	350,060	349,844	361,389	
PLAN 55A BALL PARK NORTH	235,811	234,931	234,781	240,639	
PLAN 56 EMERGENT BIOSOLUTION	212,833	379,193	453,806	474,459	
PLAN 58 HIGH GRADE MATERIAL	12,011	12,318	12,309	12,854	
PLAN 59 4000 N. GRAND RIVER	385	481	482	711	
PLAN 60 RISE PROPERTIES	1,342,688	1,340,097	1,340,807	1,356,907	
PLAN 61 FELDKOUTS	3,373	4,337	4,334	6,707	
PLAN 62 OLIVER TOWERS	46,836	68,019	67,860	69,415	
PLAN 63 2000 BLOCK	44,146	44,534	34,316	46,738	
PLAN 65 SOUTH STREET	23,547	23,987	21,666	31,330	
PLAN 66 FLUID CHILLERS	31,148	31,584	31,563	32,605	
PLAN 71 NEOGEN	2,653	2,050	2,051	2,994	
PLAN 74 MIDWEST SELF STORAGE	30,000	55,460	58,388	64,841	
PLAN 54 Y SITE	226,810	334,968	312,048	295,260	
PLAN 67 2200 BLOCK E MICH	55,174	71,310	71,264	73,924	
PLAN 75 CAP CITY MKT	189,442	548,840	471,642	508,069	
PLAN 76 BOJI FARNUM	133,845	157,028	156,927	222,786	
PLAN 73 3600 DUNCKEL	307,128	401,003	380,213	487,961	
PLAN 68 515 IONIA	-	-	-	5,011	
PLAN 72 RED CEDAR DEV	-	1,319,631	1,132,504	2,063,241	
PLAN 79 MI REALTORS	-	-	27,513	53,890	
PLAN 78 TEMPLE	-	-	-	11,104	
RCD BOND ISSUER FEE	58,313	35,488	35,488	73,231	
TOTAL REVENUES	4,700,104	6,883,328	6,476,592	7,597,936	10.4%

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Amended	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
<u>Expenditures</u>					
ADMINISTRATION EXPENSES TO EDC	180,385	224,293	224,293	230,356	
REVOLVING FUND A	534,474	633,433	633,433	328,896	
PLAN 2 MOTOR WHEEL	247,411	252,867	59,534	59,209	
PLAN 9 SCHAFER BAKERY	294	294	294	294	
PLAN 20 LORANN OILS	29,766	30,284	30,273	33,068	
PLAN 23 STADIUM PTR	140,614	-	-	-	
PLAN 30 BROWNFIELD DEV SPECIALISTS	14,267	14,508	14,296	14,872	
PLAN PLAN 37 CEDAR ST SCHOOL	17,825	22,130	19,445	20,319	
PLAN 42 NU UNION	12,278	12,689	12,681	13,664	
PLAN 8b JNL	106,336	107,854	107,919	111,551	
PLAN 53 MICH AVE INVESTORS	25,534	-	-	-	
PLAN 56 EMERGENT BIOSOLUTION	212,833	379,193	453,806	474,459	
PLAN 52 MARKETPLACE PARTNER	345,227	350,060	349,844	361,389	
PLAN 55A BALL PARK NORTH	235,811	234,931	234,781	240,639	
PLAN 58 HIGH GRADE MATERIALS	12,011	12,318	12,309	12,854	
PLAN 59 4000 N. GRAND	385	481	482	711	
PLAN 60 RISE PROPERTIES	1,342,688	1,340,097	1,340,807	1,356,907	
PLAN 61 FELDKOUTS	3,373	4,337	4,334	6,707	
PLAN 62 OLIVER TOWERS	46,836	68,019	67,860	69,415	
PLAN 63 2000 BLOCK	44,146	44,534	34,316	46,738	
PLAN 65 SOUTH STREET	23,547	23,987	21,666	31,330	
3 MILLS OF SET STATE BR	88,950	169,660	167,139	281,175	
PLAN 66 FLUID CHILLERS	31,148	31,584	31,563	32,605	
PLAN 71 NEOGEN	2,653	2,050	2,051	2,994	
PLAN 74 MIDWEST SELF STORAGE	30,000	55,460	58,388	64,841	
PLAN 49 MARSHALL ST ARMORY	603	-	7,479	8,468	
PLAN 54 Y SITE	226,810	334,968	312,048	295,260	
PLAN 67 2200 BLOCK E MICH	55,174	71,310	71,264	73,924	
PLAN 73 3600 DUNCKEL	307,128	401,003	380,213	487,961	
PLAN 76 BOJI FARNUM	133,845	157,028	156,927	222,786	
PLAN 72 RED CEDAR DEV	-	1,319,631	1,132,504	2,063,241	
PLAN 68 515 IONIA	-	-	-	5,011	
PLAN 75 CAP CITY MKT	189,442	548,840	471,642	508,069	
PLAN 79 MI REALTORS	-	-	27,513	53,890	
PLAN 78 TEMPLE	-	-	-	11,104	
RCD BOND ISSUER FEE TO EDC	58,313	35,488	35,488	73,231	
TOTAL EXPENDITURES	4,700,104	6,883,328	6,476,592	7,597,936	10.4%

Tax Increment Financing Authority

Fiscal Year July 1, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	4,116,244	6,816,460	6,816,460	7,469,675	
<u>Revenues</u>					
Property Tax Levy	3,629,591	3,160,000	3,160,000	3,850,270	21.8%
Property Tax Levy - School	18,019	5,000	5,000	5,000	0.0%
Property Tax Levy Penalty & Interest	4,672	2,000	2,000	2,000	0.0%
Interest Income	44,214	2,000	2,000	2,000	0.0%
Interest Income - Restricted	-	75,000	75,000	75,000	0.0%
Total Revenues	3,696,496	3,244,000	3,244,000	3,934,270	21.3%
<u>Expenditures</u>					
Miscellaneous Operating	192,800	150,000	150,000	195,000	30.0%
Bond Issuance Costs	89,316	-	-	-	
Debt Service - TIFA Courts	50,000	-	-	-	
Debt Service - TIFA Conv. Center	664,164	2,440,785	2,440,785	2,460,203	0.8%
Total Expenditures	996,280	2,590,785	2,590,785	2,655,203	2.5%
Fund Balance Increase/(Decrease)	2,700,216	653,215	653,215	1,279,067	
Ending Fund Balance	6,816,460	7,469,675	7,469,675	8,748,742	17.1%
<u>Restricted Fund Balance</u>					
Restricted for Debt Service	1,500,461	1,593,499	1,593,499	1,668,499	4.7%
Interest Income - Restricted	-	75,000	75,000	75,000	0.0%
Bond Proceeds	4,485,000	-	-	-	
Escrow Payments	(4,391,962)	-	-	-	
Ending Restricted Fund Balance	1,593,499	1,668,499	1,668,499	1,743,499	4.5%
Unrestricted Fund Balance	5,222,961	5,801,176	5,801,176	7,005,243	20.8%

Michigan Avenue Corridor Improvement Authority

Fiscal Year July 1, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	-	77,610	77,610	150,040	
<u>Revenues</u>					
Tax Increment Revenue	77,610	10,441	72,070	124,038	1088.0%
Interest	-	52	360	620	1092.3%
Total Revenues	77,610	10,493	72,430	124,658	1088.0%
<u>Expenditures</u>					
Corridor Development Plan	-	-	-	-	
Total Expenditures	-	-	-	-	
Fund Balance Increase/(Decrease)	77,610	10,493	72,430	124,658	
Ending Fund Balance	77,610	88,103	150,040	274,698	211.8%

Saginaw Street Corridor Improvement Authority

Fiscal Year July 1, 2022 - June 30, 2023

Affiliated Agency Budget - LEDC

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Beginning Fund Balance	-	10,999	10,999	40,760	
<u>Revenues</u>					
Tax Increment Revenue	7,981	5,384	12,832	19,766	267.1%
Interest	18	27	64	99	266.7%
Saginaw Street Neighborhood Grant	3,000	-	-	-	
Total Revenues	10,999	5,411	12,896	19,865	267.1%
<u>Expenditures</u>					
Corridor Development Plan	-	-	-	-	
Saginaw Street Neighborhood Grant	-	3,000	3,000	-	
Total Expenditures	-	3,000	3,000	-	-100.0%
To/(From) Fund Balance	10,999	2,411	9,896	19,865	
Ending Fund Balance	10,999	13,410	20,895	40,760	204.0%

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CAPITAL IMPROVEMENT PLAN



FY 2023 City-Wide Capital Improvement Program Requests		Funding Sources										
Project	FY 2023 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	Bonds/ Loans/ Special Assess.
<u>General Facilities</u>												
Facility Needs	300,000	300,000										
Stadium Lease - Required Capital Improvements	50,000	50,000										
	350,000	350,000	-	-	-	-	-	-	-	-	-	-
<u>Technology/Equipment</u>												
Public Education & Gov't (PEG) Capital Improvements	450,000										450,000	
Computer Replacements	235,000					235,000						
	685,000	-	-	-	-	235,000	-	-	-	-	450,000	-
<u>Sidewalks and Roads</u>												
Sidewalks	200,000			200,000								
Major Street Improvements	1,950,000			1,950,000								
Federal Surface Transportation Program (STP)	1,300,000			1,300,000								
Trunkline Improvements	205,000			205,000								
City Millage Local Street Improvements	1,845,000			1,845,000								
Eaton County Millage Street Improvements	150,000			150,000								
Local Street Improvements (non-millage)	1,300,000			1,300,000								
Bridge Rehabilitation	800,000			800,000								
	7,750,000	-	-	7,750,000	-	-	-	-	-	-	-	-
<u>Parks & Recreation</u>												
Grant Match	600,000		600,000									
Parks Paving Projects	481,000		481,000									
Playground Equipment/Renovations	374,500		374,500									
Washington Park Pavilion	100,000		100,000									
Tree Planting/Replanting	75,000		75,000									
Residential Tree Program	75,000		75,000									
Foster Park Placemaking/Drive	75,000		75,000									
Cemetery Repairs	37,500		37,500									
Fulton Park Overlook	25,000		25,000									
	1,843,000	-	1,843,000	-	-	-	-	-	-	-	-	-

FY 2023 City-Wide Capital Improvement Program Requests		Funding Sources										
Project	FY 2023 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	Bonds/ Loans/ Special Assess.
<u>Sewer Systems</u>												
SCADA PLC equipment replacement	500,000							500,000				
Roof replacement.	200,000							200,000				
Screen building boiler replacement	200,000							200,000				
PEW pump #4 replacement,w/control upgrade	150,000							150,000				
Admin. building HVAC replacement	200,000							200,000				
Ferric Chloride dosage control upgrade	80,000							80,000				
Tecumseh River PS upgrade	100,000							100,000				
015S Design, CE	1,330,000							1,330,000				
016-017 Design	150,000							150,000				
034D CE	275,000							275,000				
034E Design, CE	597,000							597,000				
Inflow removal	120,000							120,000				
Penn Ave sewer work	220,000							220,000				
Waverly Rd sewer work	240,000							240,000				
Inspection & Safety equipment	75,000							75,000				
City Share of Sanitary	750,000							750,000				
Plant roads	100,000							100,000				
New final effluent samplers	30,000							30,000				
New back-up generator for Okemos PS	85,000							85,000				
West Park Sewer work	1,000,000							1,000,000				
Digester remediation	4,500,000							4,500,000				
Solids Handling	2,500,000							2,500,000				
High Efficiency Process Blower	500,000							500,000				
Aeration System improvements	500,000							500,000				
Laboratory Equipment	50,000							50,000				
	14,452,000	-	-	-	-	-	-	14,452,000	-	-	-	-
<u>Fleet Services</u>												
Vehicle & Equipment Purchases	1,225,000							625,000		600,000		
	1,225,000	-	-	-	-	-	-	625,000	-	600,000	-	-
Total Capital Projects - FY 2022	26,305,000	350,000	1,843,000	7,750,000	-	235,000	-	15,077,000	-	600,000	450,000	-
Less: Available Fund Balance in the Capital Projects Fund		-										
Net General Fund Cost		350,000										

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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FEE CHANGES



FY 2022/2023 Fee Changes

	From Current <u>FY 2022</u>	To Adopted <u>FY 2023</u>	<u>Fund</u>
Parks & Recreation Department - Schmidt Community Center			
Schmidt Full Gym Rental - Non-sport	\$ -	\$ 80.00	General Fund
Schmidt Half Gym Rental - Non-sport	\$ -	\$ 40.00	General Fund
Schmidt Room Set Up Fee per 100 people	\$ 25.00	\$ 50.00	General Fund
Concession Stand Use (Outside Org)	\$ -	\$ 55.00	General Fund
Indoor Rummage Sale - with table	\$ 20.00	\$ 25.00	General Fund
Indoor Rummage Sale - large space (10 spots)	\$ 20.00	\$ 25.00	General Fund
Youth Swim Lesson	\$ 37.00	\$ 48.00	General Fund
Aqua Aerobics Class	\$ 40.00	\$ 60.00	General Fund
Lap/Open Swim Fee - indoor	\$ -	\$ 3.00	General Fund
Lap/open Swim Monthly Pass - indoor	\$ -	\$ 25.00	General Fund
Private Swim Lessons	\$ 56.00	\$ 64.00	General Fund
Lap/open Monthly swim fee - indoor family pass		\$ 50.00	General Fund
2 hr private pool party - up to 30 people	\$ -	\$ 200.00	General Fund
On site bounce house rental	\$ -	\$ 100.00	General Fund
Parks & Recreation Department - Cemeteries			
Mt. Hope Niche Plate	\$ -	\$ 50.00	Cemetery Fund
Mt. Hope Double Marker Cut	\$ 100.00	\$ 150.00	Cemetery Fund
Evergreen Niche Plate	\$ -	\$ 70.00	Cemetery Fund
Evergreen Double Marker Cut	\$ 100.00	\$ 150.00	Cemetery Fund
Overtime charge Sunday & Holiday	\$ 1,000.00	\$ 1,100.00	Cemetery Fund
Overtime charge Saturday after 1:00pm	\$ 750.00	\$ 825.00	Cemetery Fund
Overtime charge Saturday before 1:00pm	\$ 600.00	\$ 660.00	Cemetery Fund
Overtime charge Weekday after 2:00pm	\$ 500.00	\$ 550.00	Cemetery Fund
Evergreen Thaw Fee Full Burial	\$ -	\$ 150.00	Cemetery Fund
Evergreen Thaw Fee Cremation Burial	\$ -	\$ 50.00	Cemetery Fund
Mt. Hope Thaw Fee Full Burial	\$ -	\$ 150.00	Cemetery Fund
Mt. Hope Thaw Fee Cremation Burial	\$ -	\$ 50.00	Cemetery Fund
North Thaw Fee Full Burial	\$ -	\$ 150.00	Cemetery Fund
North Thaw Fee Cremation Burial	\$ -	\$ 50.00	Cemetery Fund
Parks & Recreation Department - Lifetime Sports			
Women's Volleyball Team Fee	\$ 179.00	\$ 195.00	General Fund
Coed Volleyball Team Fee	\$ 135.00	\$ 150.00	General Fund
Senior 70+ Softball Team Fee	\$ 225.00	\$ 240.00	General Fund
Mens 50+ Basketball Team Fee (Fall)	\$ 225.00	\$ 240.00	General Fund
Mens 50+ Basketball Team Fee (Winter)	\$ 225.00	\$ 240.00	General Fund
Men's Tennis (Res) - 3 Seasons	\$ 20.00	\$ 30.00	General Fund
Men's Tennis (NRes) - 3 Seasons	\$ 30.00	\$ 40.00	General Fund
Youth Softball Tourney	\$ 35.00	\$ 60.00	General Fund
Youth Soccer Tourney	\$ 18.00	\$ 30.00	General Fund
Adult Tourney Baseball/FP	\$ 35.00	\$ 120.00	General Fund
Youth Tennis Tourney	\$ 18.00	\$ 30.00	General Fund
Youth Practices All Sports	\$ 15.00	\$ 25.00	General Fund
Adult Practices All Sports	\$ 20.00	\$ 30.00	General Fund
Field Fitting Baseball/Softball	\$ 25.00	\$ 35.00	General Fund
Additional Spin and Drag (New Fee)	\$ -	\$ 30.00	General Fund
Football Tourney's (Youth or Adult)	\$ 20.00	\$ 30.00	General Fund
Field Striping Football or Soccer	\$ 60.00	\$ 160.00	General Fund

(continued)

FY 2022/2023 Fee Changes

	From Current <u>FY 2022</u>	To Adopted <u>FY 2023</u>	<u>Fund</u>
Public Service - Sewer Fund			
Meter monthly fixed charge	\$ 12.50	\$ 13.00	Parking Fund
Industrial Pretreatment Charge	\$ 5.85	\$ 6.15	Parking Fund
Commodity Charge per CCF	\$ 7.40	\$ 7.70	Parking Fund
Public Service - Refuse and Recycling Funds			
32 Gallon Cart - quarterly	\$ 295.00	\$ 300.00	Refuse Fund
65 Gallon Cart - quarterly	\$ 180.00	\$ 200.00	Refuse Fund
95 Gallon Cart - quarterly	\$ 480.00	\$ 20.00	Refuse Fund
EOW 32 Gallon Cart	\$ 240.00	\$ 20.00	Refuse Fund
Low Income 32 Gallon Cart	\$ 1,800.00	\$ 125.00	Refuse Fund
Low Income 65 Gallon Cart	\$ 900.00	\$ 125.00	Refuse Fund
Low Income 95 Gallon Cart	\$ 480.00	\$ 30.00	Refuse Fund
Recycle/Yard Waste Collection Fee	\$ 117.00	\$ 119.00	Recycling Fund

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BUDGET & 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 28, 2022, the Mayor submitted a proposed budget for the 2022/2023 fiscal year, which spans from July 1, 2022 through June 30, 2023; and

WHEREAS, the City Council held a series of televised public hearings to review the Mayor's budget recommendations, and a community input session on May 9, 2022; 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 9, 2022, for the fiscal year 2022/2023 budget and capital improvements program, and the proposed levy for taxation; 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 extent 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 2022/2023, which must include all policies to be carried forward into the current fiscal year:

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 improvements 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 2022	To Proposed FY 2023
Parks & Recreation Department - Schmidt Community Center		
Schmidt Full Gym Rental - Non-sport	New	80.00
Schmidt Half Gym Rental - Non-sport	New	40.00
Schmidt Room Set Up Fee per 100 people	25.00	50.00
Concession Stand Use (Outside Org)	New	55.00
Indoor Rummage Sale - with table	20.00	25.00
Indoor Rummage Sale - large space (10 spots)	20.00	25.00
Youth Swim Lesson	37.00	48.00
Aqua Aerobics Class	40.00	60.00
Lap/Open Swim Fee - indoor	New	3.00
Lap/open Swim Monthly Pass - indoor	New	25.00
Private Swim Lessons	56.00	64.00
Lap/open Monthly swim fee - indoor family pass	New	50.00
2 hr private pool party - up to 30 people	New	200.00
On site bounce house rental	New	100.00

Fee Proposed	From Current FY 2022	To Proposed FY 2023
Parks & Recreation Department - Cemeteries		
Mt. Hope Niche Plate	New	50.00
Mt. Hope Double Marker Cut	100.00	150.00
Evergreen Niche Plate	New	70.00
Evergreen Double Marker Cut	100.00	150.00
Overtime charge Sunday & Holiday	1,000.00	1,100.00
Overtime charge Saturday after 1:00pm	750.00	825.00
Overtime charge Saturday before 1:00pm	600.00	660.00
Overtime charge Weekday after 2:00pm	500.00	550.00
Evergreen Thaw Fee Full Burial	New	150.00
Evergreen Thaw Fee Cremation Burial	New	50.00
Mt. Hope Thaw Fee Full Burial	New	150.00
Mt. Hope Thaw Fee Cremation Burial	New	50.00
North Thaw Fee Full Burial	New	150.00
North Thaw Fee Cremation Burial	New	50.00
Parks & Recreation Department - Lifetime Sports		
Women's Volleyball Team Fee	179.00	195.00
Coed Volleyball Team Fee	135.00	150.00
Senior 70+ Softball Team Fee	225.00	240.00
Mens 50+ Basketball Team Fee (Fall)	225.00	240.00
Mens 50+ Basketball Team Fee (Winter)	225.00	240.00
Men's Tennis (Res) - 3 Seasons	20.00	30.00
Men's Tennis (NRes) - 3 Seasons	30.00	40.00
Youth Softball Tourney	35.00	60.00
Youth Soccer Tourney	18.00	30.00
Adult Tourney Baseball/FP	35.00	120.00
Youth Tennis Tourney	18.00	30.00
Youth Practices All Sports	15.00	25.00
Adult Practices All Sports	20.00	30.00
Field Fitting Baseball/Softball	25.00	35.00
Additional Spin and Drag (New Fee)	New	30.00
Football Tourney's (Youth or Adult)	20.00	30.00
Field Striping Football or Soccer	60.00	160.00
Public Service - Sewer Fund		
Meter monthly fixed charge	12.50	13.00
Industrial Pretreatment Charge	5.85	6.15
Commodity Charge per CCF	7.40	7.70
Public Service - Refuse and Recycling Funds		
32 Gallon Cart - quarterly	52.00	54.00
65 Gallon Cart - quarterly	56.00	59.00
95 Gallon Cart - quarterly	60.00	63.00
EOW 32 Gallon Cart	26.00	27.00
Low Income 32 Gallon Cart	37.00	40.00
Low Income 65 Gallon Cart	41.00	44.00
Low Income 95 Gallon Cart	45.00	47.00
Recycle/Yard Waste Collection Fee	117.00	119.00

(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	48,245,000		48,245,000
Income Taxes	37,510,000		37,510,000
Return on Equity	25,300,000		25,300,000
State Revenues	20,969,500		20,969,500
Charges for Services	8,994,000		8,994,000
Fines & Forfeitures	1,692,200		1,692,200
Licenses & Permits	1,769,300		1,769,300
Other Revenue	340,000		340,000
Interest & Rent	330,000		330,000
Total Revenue	145,150,000	-	145,150,000
Appropriations			
City Council			
Personnel	474,673		474,673
Operating	289,540		289,540
Total	764,213	-	764,213
Internal Audit			
Personnel	195,589		195,589
Operating	12,296		12,296
Total	207,885	-	207,885
Courts			
Personnel	4,829,179		4,829,179
Operating	1,492,152		1,492,152
Total	6,321,331	-	6,321,331
Mayor's Office			
Personnel	1,523,058		1,523,058
Operating	246,874		246,874
Total	1,769,932	-	1,769,932
Office of Community Media			
Personnel	533,107		533,107
Operating	73,006		73,006
Total	606,113	-	606,113
City Clerk's Office			
Personnel	1,103,136		1,103,136
Operating	439,055		439,055
Total	1,542,191	-	1,542,191
Neighborhood and Citizen Engagement			
Personnel	790,097		790,097
Operating	416,199		416,199
Total	1,206,296	-	1,206,296
Economic Development and Planning			

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Personnel	3,364,071		3,364,071
Operating	3,233,228		3,233,228
Total	6,597,299	-	6,597,299
Assessing			
Personnel	1,690,117		1,690,117
Operating	280,602		280,602
Total	1,970,719	-	1,970,719
Finance Operating			
Personnel	1,488,729		1,488,729
Operating	513,904		513,904
Total	2,002,633	-	2,002,633
Treasury/Income Tax			
Personnel	1,832,523		1,832,523
Operating	565,805		565,805
Total	2,398,328	-	2,398,328
Human Resources			
Personnel	1,609,829		1,609,829
Operating	1,114,233		1,114,233
Total	2,724,062	-	2,724,062
City Attorney			
Personnel	2,211,152		2,211,152
Operating	308,958		308,958
Total	2,520,110	-	2,520,110
Police			
Personnel	43,330,653		43,330,653
Operating	8,250,201		8,250,201
Total	51,580,854	-	51,580,854
Fire			
Personnel	34,484,467		34,484,467
Operating	5,788,205		5,788,205
Total	40,272,672	-	40,272,672
Public Service			
Personnel	2,995,961		2,995,961
Operating	9,575,390		9,575,390
Total	12,571,351	-	12,571,351
Human Relations and Community Service			
Personnel	1,669,373		1,669,373
Operating	173,445		173,445
Total	1,842,818	-	1,842,818

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Parks and Recreation			
Personnel	5,759,154		5,759,154
Operating	3,621,058		3,621,058
Total	9,380,212	-	9,380,212
Human Services and Racial Equity			
Operating	1,960,000		1,960,000
Total	1,960,000	-	1,960,000
City Supported Agencies			
Operating	80,000		80,000
Total	80,000	-	80,000
Non-Departmental			
Vacancy Factor	(700,000)		(700,000)
Library Lease	136,150		136,150
Debt Service	987,100		987,100
Net Transfers	5,907,731		5,907,731
Total	6,330,981	-	6,330,981
Federal Reimbursement	(9,500,000)		(9,500,000)
Total Appropriations	145,150,000	-	145,150,000
			-

II. Special Revenue Funds

Major Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	11,277,425		11,277,425
Utility Permit Fees (Metro Act)	520,000		520,000
Reimbursements	525,000		525,000
Miscellaneous Revenue	38,500		38,500
Use of/(Contribution to) Fund Balance	2,300,000	-	2,300,000
Total Revenue	14,660,925	-	14,660,925

Appropriations

Personnel	3,111,715		3,111,715
Operating	3,915,683		3,915,683
Capital	4,300,000		4,300,000
Debt Service	472,525		472,525
Transfers	2,861,002		2,861,002
Total Appropriations	14,660,925	-	14,660,925

Local Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	3,759,160		3,759,160
Miscellaneous Revenue	150,000		150,000
Transfers from Other Funds	5,169,002		5,169,002
Use of/(Contribution to) Fund Balance	1,200,000	-	1,200,000
Total Revenue	10,278,162	-	10,278,162

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	3,239,939		3,239,939
Operating	3,099,215		3,099,215
Capital	3,320,000		3,320,000
Debt Service	619,008		619,008
Total Appropriations	10,278,162	-	10,278,162

Stadium Fund

Estimated Revenues			
Stadium Naming Rights	125,001		125,001
Reimbursements	137,000		137,000
Transfers from Other Funds	486,731		486,731
Total Revenue	748,732	-	748,732

Appropriations			
Operating	748,732		748,732
Total Appropriations	748,732	-	748,732

Building Departments Fund

Estimated Revenues			
Licenses & Permits	3,051,100		3,051,100
Charges for Services	1,000		1,000
Use of/(Contribution to) Fund Balance	(185,000)	-	(185,000)
Total Revenue	2,867,100	-	2,867,100

Appropriations			
Personnel	2,197,384		2,197,384
Operating	669,716		669,716
Total Appropriations	2,867,100	-	2,867,100

Community Block Development Grant (CDBG) Fund

Estimated Revenues			
Federal Grants	2,202,537		2,202,537
General Fund Transfer	162,935		162,935
Total Revenue	2,365,472	-	2,365,472

Appropriations			
Personnel	1,146,062		1,146,062
Operating	1,219,410		1,219,410
Total Appropriations	2,365,472	-	2,365,472

HOME Grant Fund

Estimated Revenues			
Federal Grants	891,361		891,361
Total Revenue	891,361	-	891,361

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Appropriations			
Personnel	99,457		99,457
Operating	791,904		791,904
Total Appropriations	891,361	-	891,361

Emergency Shelter Grant (ESG) Fund

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

State/Local Drug Law Enforcement Fund

Estimated Revenues			
Interest Income	7,500		7,500
Use of/(Contribution to) Fund Balance	214,500		214,500
Total Revenue	222,000	-	222,000

Appropriations			
Operating	168,000		168,000
Total Appropriations	222,000	-	222,000

Tri-County Metro Drug Law Enforcement Fund

Estimated Revenues			
Drug Forfeitures	268,000		268,000
Contributions from Local Units	425,000		425,000
Interest Income	8,000		8,000
Total Revenue	701,000	-	701,000

Appropriations			
Personnel	85,000		85,000
Operating	616,000		616,000
Total Appropriations	701,000	-	701,000

Downtown Lansing, Inc.

Estimated Revenues			
Special Assessments	475,000		475,000
Grants	20,000		20,000
Miscellaneous	137,000		137,000
Transfer from General Fund	85,000		85,000
Total Revenue	717,000	-	717,000

Appropriations			
Operating	209,889		209,889
Capital	507,111		507,111

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
Total Appropriations	717,000	-	717,000

III. Enterprise Funds

Cemeteries Fund

Estimated Revenues

Cemetery Service Revenue	284,000		284,000
Sale of Lots	183,650		183,650
Transfer from Parks Millage	450,000		450,000
Transfer from Perpetual Care	5,000		5,000
Total Revenue	922,650	-	922,650

Appropriations

Personnel	527,733		527,733
Operating	366,917		366,917
Transfers	28,000		28,000
Total Appropriations	922,650	-	922,650

Golf Fund

Estimated Revenues

Transfers In - Parks Millage	100,000		100,000
Total Revenue	100,000	-	100,000

Appropriations

Operating	100,000		100,000
Total Appropriations	100,000	-	100,000

Parking Fund

Estimated Revenues

Parking Revenue	3,510,000		3,510,000
Baseball Revenue	35,000		35,000
Parking Fines	425,000		425,000
Other Revenue	10,000		10,000
Use of/(Contribution to) Fund Balance	1,000,000		1,000,000
Total Revenue	4,980,000	-	4,980,000

Appropriations

Personnel	2,192,970		2,192,970
Operating	1,986,680		1,986,680
Capital	87,500		87,500
Debt Service	712,850		712,850
Total Appropriations	4,980,000	-	4,980,000

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
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Wastewater Fund

Estimated Revenues

Sewer Charges	38,345,000		38,345,000
Interest Income	170,000		170,000
Low Income Credit	(1,000)		(1,000)
Micellaneous Income	10,000		10,000
Use of/(Contribution to) Fund Balance	5,500,000		5,500,000
Total Revenue	44,024,000	-	44,024,000

Appropriations

Personnel	7,466,899		7,466,899
Operating	8,275,975		8,275,975
Capital	15,077,000		15,077,000
Debt Service	12,904,126		12,904,126
Return on Equity	300,000		300,000
Total Appropriations	44,024,000	-	44,024,000

Refuse Fund

Estimated Revenues

Operating Income	2,735,000		2,735,000
Interest Income	2,500		2,500
Total Revenue	2,737,500	-	2,737,500

Appropriations

Personnel	1,141,895		1,141,895
Operating	1,195,605		1,195,605
Capital	400,000		400,000
Total Appropriations	2,737,500	-	2,737,500

Recycling Fund

Estimated Revenues

Operating Income	4,600,692		4,600,692
Use of/(Contribution to) Fund Balance	450,000		450,000
Total Revenue	5,050,692	-	5,050,692

Appropriations

Personnel	2,369,818		2,369,818
Operating	2,480,874		2,480,874
Total Appropriations	5,050,692	-	5,050,692

III. Capital Project Funds

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
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Capital Improvement Fund

Estimated Revenues

Transfer from General Fund	350,000		350,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	450,000		450,000
Total Revenue	980,000	-	980,000

Appropriations

Capital	350,000		350,000
PEG Capital/Debt Service	350,000		350,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	980,000	-	980,000

Parks Millage Fund

Estimated Revenues

Parks Transfer	2,393,000		2,393,000
Total Revenue	2,393,000	-	2,393,000

Appropriations

Transfers to Golf/Cemetery Funds	550,000		550,000
Capital	1,843,000		1,843,000
Total Appropriations	2,393,000	-	2,393,000

BE IT FINALLY RESOLVED, that the following polices are hereby established for the 2022/2023 fiscal year:

(Resolution Continued Next Page)

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
101.000000.402000.00000	GENERAL FUND	PROPERTY TAX LEVY	Property Taxes	42,496,626	45,000,000	45,000,000	47,230,000
101.000000.402004.00000	GENERAL FUND	TAXROLL ADJUSTMENTS-CHARGEBACK	Property Taxes	(826,257)	(250,000)	(250,000)	(250,000)
101.000000.402005.00000	GENERAL FUND	REVENUE SHARING-DELTA	Property Taxes	(843,082)	(850,000)	(850,000)	(850,000)
101.000000.402006.00000	GENERAL FUND	REVENUE SHARING-MERIDIAN	Property Taxes	(893,838)	(450,000)	(450,000)	(700,000)
101.000000.402007.00000	GENERAL FUND	REVENUE SHARING-ALADON	Property Taxes	(147,416)	(80,000)	(80,000)	(80,000)
101.000000.402040.00000	GENERAL FUND	REVENUE SHARING-DEWITT TWNShP	Property Taxes	(69,614)	(80,000)	(80,000)	(100,000)
101.000000.444000.00000	GENERAL FUND	PAYMENTS IN LIEU OF TAXES	Property Taxes	298,380	315,000	315,000	325,000
101.000000.445000.00000	GENERAL FUND	PROPERTY TAX PENALTY AND INTER	Property Taxes	31,926	5,000	5,000	5,000
101.000000.445010.00000	GENERAL FUND	TRANSFER PENALTY	Property Taxes	-	20,000	20,000	20,000
101.000000.445020.00000	GENERAL FUND	HOMESTEAD PENALTY FEE	Property Taxes	46,601	5,000	5,000	5,000
101.000000.448001.00000	GENERAL FUND	COLLECTION FEE	Property Taxes	1,588,370	1,450,000	1,450,000	1,650,000
101.000000.605001.00000	GENERAL FUND	DOWNTOWN - GM	Property Taxes	-	75,000	75,000	75,000
101.000000.607001.00000	GENERAL FUND	JACKSON NATIONAL LIFE	Property Taxes	596,168	250,000	250,000	250,000
101.000000.607002.00000	GENERAL FUND	GM DELTA TWP	Property Taxes	1,304,801	650,000	650,000	650,000
101.000000.607003.00000	GENERAL FUND	DEWITT TOWNSHIP 425 REVENUE	Property Taxes	15,586	15,000	15,000	15,000
Property Taxes Total				43,598,252	46,075,000	46,075,000	48,245,000
101.000000.430000.00000	GENERAL FUND	CITY INCOME TAX	Income Tax	36,846,161	29,080,800	36,991,000	37,360,000
101.000000.447001.00000	GENERAL FUND	INCOME TAX PENALTY & INTEREST	Income Tax	158,879	300,000	250,000	150,000
Income Tax Total				37,005,040	29,380,800	37,241,000	37,510,000
101.000000.568001.00000	GENERAL FUND	SALES TAX - CONSTITUTIONAL	State Revenue Sharing and Payments to Locals	11,186,863	10,061,300	10,684,300	10,812,400
101.000000.568002.00000	GENERAL FUND	SALES TAX - STATUTORY	State Revenue Sharing and Payments to Locals	5,425,231	5,536,700	5,533,700	6,087,100
101.000000.568010.00000	GENERAL FUND	PA 281 MED MARIJUANA EXCISE TX	State Revenue Sharing and Payments to Locals	280,013	350,000	350,000	350,000
101.000000.570000.00000	GENERAL FUND	LIQUOR LICENSE FEE	State Revenue Sharing and Payments to Locals	73,308	70,000	80,000	70,000
101.000000.573000.00000	GENERAL FUND	LOCAL COMM. STAB. SHARE (PPT)	State Revenue Sharing and Payments to Locals	1,598,557	900,000	900,000	900,000
101.000000.575000.00000	GENERAL FUND	FIRE PROTECTION STATE OWNED FA	State Revenue Sharing and Payments to Locals	2,926,705	3,250,000	2,620,000	2,750,000
State Revenue Sharing and Payments to Locals Total				21,490,677	20,168,000	20,168,000	20,969,500
101.000000.452000.00000	GENERAL FUND	AUCTIONEERS LICENSE	Licenses & Permits - Business Licenses	200	300	300	300
101.000000.454000.00000	GENERAL FUND	BOWLING ALLEY - POOLROOM LICEN	Licenses & Permits - Business Licenses	-	-	-	100
101.000000.455000.00000	GENERAL FUND	CABARET LICENSE	Licenses & Permits - Business Licenses	-	5,000	5,000	5,000
101.000000.456000.00000	GENERAL FUND	CLOSING OUT SALE LICENSE	Licenses & Permits - Business Licenses	-	100	100	-
101.000000.457000.00000	GENERAL FUND	HEALTH CLUB/ MASSAGE THERAPIST	Licenses & Permits - Business Licenses	600	750	750	750
101.000000.459001.00000	GENERAL FUND	FIREWORKS LICENSES	Licenses & Permits - Business Licenses	600	2,500	2,500	1,500
101.000000.459002.00000	GENERAL FUND	FIREWORKS PERMITS	Licenses & Permits - Business Licenses	75	-	-	-
101.000000.462000.00000	GENERAL FUND	COLLECTION BINS LICENSE	Licenses & Permits - Business Licenses	500	100	100	300
101.000000.463000.00000	GENERAL FUND	PEDDLERS LICENSE	Licenses & Permits - Business Licenses	810	1,000	1,000	1,000
101.000000.465000.00000	GENERAL FUND	RUBBISH HAULER LICENSE	Licenses & Permits - Business Licenses	1,555	2,000	2,000	2,000
101.000000.466000.00000	GENERAL FUND	SECOND HAND DEALER LICENSE	Licenses & Permits - Business Licenses	3,600	2,000	2,000	2,000
101.000000.468000.00000	GENERAL FUND	TRAILER FEES	Licenses & Permits - Business Licenses	28,057	20,000	20,000	20,000
101.000000.469000.00000	GENERAL FUND	SHOW LICENSE	Licenses & Permits - Business Licenses	1,000	1,000	1,000	1,000
101.000000.469050.00000	GENERAL FUND	PASSPORT FEES	Licenses & Permits - Business Licenses	29,816	25,000	25,000	25,000
101.000000.469060.00000	GENERAL FUND	MEDICAL MARIJUANA LICENSE	Licenses & Permits - Business Licenses	670,000	600,000	600,000	650,000
101.000000.469065.00000	GENERAL FUND	SCOOTER LICENSE	Licenses & Permits - Business Licenses	7,500	2,500	2,500	2,500
101.000000.470000.00000	GENERAL FUND	TRANSFER FEES - CLASS C LICENS	Licenses & Permits - Business Licenses	6,700	3,000	3,000	3,000
Licenses & Permits - Business Licenses Total				751,013	665,250	665,250	714,450
101.000000.471000.00000	GENERAL FUND	CABLE TV - FRANCHISE FEE	Licenses & Permits - Cable Revenues	1,120,975	1,000,000	1,000,000	1,000,000
Licenses & Permits - Cable Revenues Total				1,120,975	1,000,000	1,000,000	1,000,000
101.000000.482000.00000	GENERAL FUND	PLUMBING LICENSE REGISTRATION	Licenses & Permits - Building Permits	14,200	12,250	12,250	12,250
101.000000.489000.00000	GENERAL FUND	SEWER CLEANER LICENSE	Licenses & Permits - Building Permits	1,600	1,000	1,000	1,000
101.000000.491000.00000	GENERAL FUND	SIGN ERECTOR LICENSE	Licenses & Permits - Building Permits	5,425	2,500	2,500	2,500
101.000000.497508.00000	GENERAL FUND	DEMOLITION CONTRACTOR LICENCE	Licenses & Permits - Building Permits	3,300	1,500	1,500	1,500
Licenses & Permits - Building Permits Total				24,525	17,250	17,250	17,250
101.000000.497515.00000	GENERAL FUND	SEWER PERMITS	Licenses & Permits - Non-Business Licenses	11,615	6,000	6,000	6,000
101.000000.497522.00000	GENERAL FUND	SITE PLAN INSPECTION/REVIEW	Licenses & Permits - Non-Business Licenses	16,700	20,000	20,000	20,000
101.000000.497523.00000	GENERAL FUND	SPECIAL LAND USE PERMIT FEES	Licenses & Permits - Non-Business Licenses	1,000	1,500	1,500	1,500
101.000000.497524.00000	GENERAL FUND	OTHER PLANNING PERMIT FEES	Licenses & Permits - Non-Business Licenses	2,100	2,000	2,000	2,000
101.000000.497526.00000	GENERAL FUND	NONPROFIT RECOGNITION LICENSE	Licenses & Permits - Non-Business Licenses	-	100	100	100
101.000000.497604.00000	GENERAL FUND	MDOT PERMIT	Licenses & Permits - Non-Business Licenses	420	500	500	500
101.000000.497605.00000	GENERAL FUND	DRIVE APPROACH/SIDEWALK PERMIT	Licenses & Permits - Non-Business Licenses	1,820	3,000	3,000	3,000
Licenses & Permits - Non-Business Licenses Total				33,655	33,100	33,100	33,100
101.000000.575300.00000	GENERAL FUND	STATE REIMB - ELECTIONS	Charges For Services - Reimbursements	190,002	25,000	175,000	25,000
Charges For Services - Reimbursements Total				190,002	25,000	175,000	25,000
101.000000.608000.00000	GENERAL FUND	BOARD OF APPEALS FEES	Charges For Services - Appeals & Petitions	2,620	1,000	1,000	1,000
101.000000.609002.00000	GENERAL FUND	NSF CHECK RETURN FEES	Charges For Services - Appeals & Petitions	1,115	750	750	750
101.000000.614000.00000	GENERAL FUND	SOIL EROSION CONTROL FILING FE	Charges For Services - Appeals & Petitions	72,245	80,000	80,000	78,000
101.000000.615101.00000	GENERAL FUND	ACT 285 FILING FEES	Charges For Services - Appeals & Petitions	100	100	100	200
Charges For Services - Appeals & Petitions Total				76,080	81,850	81,850	79,950
101.000000.615104.00000	GENERAL FUND	CHARGING OF PRINTS	Licenses & Permits - Non-Business Licenses	1,575	1,000	1,000	1,000
101.000000.615105.00000	GENERAL FUND	DEMOLITION CAP-OFF	Licenses & Permits - Non-Business Licenses	4,588	3,500	3,500	3,500
Licenses & Permits - Non-Business Licenses Total				6,163	4,500	4,500	4,500
101.000000.616000.00000	GENERAL FUND	REZONING PETITION FEES	Charges For Services - Appeals & Petitions	5,350	2,500	2,500	2,500
Charges For Services - Appeals & Petitions Total				5,350	2,500	2,500	2,500

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted	FY2022 Projected	FY23 2023
				Budget	Budget	Budget	Executive Proposal
				#REF!	#REF!	#REF!	#REF!
101.000000.617000.00000	GENERAL FUND	REIMBURSEMENTS- REIMB OF INDIR	Charges For Services - Reimbursements	2,202,762	2,270,650	2,270,650	2,164,700
101.000000.617200.00000	GENERAL FUND	GRANT ADMIN	Charges For Services - Reimbursements	-	50,000	50,000	50,000
101.000000.617301.00000	GENERAL FUND	FOI REQUESTS - LAW DEPT	Charges For Services - Reimbursements	1,956	2,500	2,500	2,500
101.000000.617400.00000	GENERAL FUND	REIMBURSEMENT - LOCAL ELECTION	Charges For Services - Reimbursements	(9,680)	-	-	-
			Charges For Services - Reimbursements Total	2,195,037	2,323,150	2,323,150	2,217,200
101.000000.628000.00000	GENERAL FUND	MULT DWELL INSP CODE COMP	Charges For Services - Code Compliance	238,847	145,000	145,000	200,000
101.000000.628010.00000	GENERAL FUND	RESIDENTIAL INSP CODE COMP	Charges For Services - Code Compliance	712,083	500,000	500,000	650,000
101.000000.628020.00000	GENERAL FUND	HOME OCCUPATION INSPECTION	Charges For Services - Code Compliance	-	1,000	1,000	1,000
101.000000.629000.00000	GENERAL FUND	MULT DWELL REG CODE COMPLIANCE	Charges For Services - Code Compliance	66,000	20,000	20,000	20,000
101.000000.629010.00000	GENERAL FUND	RESIDENT'L REG CODE COMPLIANCE	Charges For Services - Code Compliance	313,464	175,000	175,000	225,000
			Charges For Services - Code Compliance Total	1,330,393	841,000	841,000	1,096,000
101.000000.633000.00000	GENERAL FUND	POLICE ACCIDENT REPORT FEES	Charges For Services - Public Safety	6,511	25,000	25,000	25,000
101.000000.633001.00000	GENERAL FUND	POLICE DEPT FALSE ALARMS	Charges For Services - Public Safety	47,531	20,000	20,000	20,000
101.000000.633002.00000	GENERAL FUND	PBT TESTING	Charges For Services - Public Safety	600	2,500	2,500	2,500
101.000000.633010.00000	GENERAL FUND	POLICE CENTRAL RECORD FEES	Charges For Services - Public Safety	7,450	2,500	2,500	2,500
101.000000.633012.00000	GENERAL FUND	POLICE MISCELLANEOUS	Charges For Services - Public Safety	100	5,000	5,000	5,000
101.000000.633013.00000	GENERAL FUND	LICENSE TO PURCHASE	Charges For Services - Public Safety	220	250	250	250
101.000000.633014.00000	GENERAL FUND	BACKGROUND CHECK	Charges For Services - Public Safety	200	1,000	1,000	1,000
101.000000.633015.00000	GENERAL FUND	TOWING FEES ABANDONED/IMPOUND	Charges For Services - Public Safety	-	1,000	1,000	1,000
101.000000.633020.00000	GENERAL FUND	FOIA RECORD RETRIEVAL	Charges For Services - Public Safety	22,730	15,000	15,000	15,000
			Charges For Services - Public Safety Total	85,343	72,250	72,250	72,250
101.000000.633025.00000	GENERAL FUND	FEES SSCC (CLASSES, BLDG RENTA	Charges For Services - Recreation Fees	20,055	20,000	20,000	20,000
			Charges For Services - Recreation Fees Total	20,055	20,000	20,000	20,000
101.000000.633030.00000	GENERAL FUND	WARRANT PROCESSING FEE	Charges For Services - Public Safety	1,390	4,000	4,000	4,000
101.000000.633040.00000	GENERAL FUND	GENERAL FINGERPRINTING	Charges For Services - Public Safety	793	3,000	3,000	3,000
101.000000.634000.00000	GENERAL FUND	FIRE AMBULANCE SERVICES	Charges For Services - Public Safety	3,766,693	4,238,000	4,238,000	4,238,000
101.000000.634002.00000	GENERAL FUND	FIRE TRAINING PROG REVENUES	Charges For Services - Public Safety	(2,276)	500	500	500
101.000000.634006.00000	GENERAL FUND	BURN PERMITS	Charges For Services - Public Safety	62,783	40,000	40,000	40,000
101.000000.634007.00000	GENERAL FUND	FIRE PREVENTION	Charges For Services - Public Safety	7,008	10,000	10,000	10,000
101.000000.634301.00000	GENERAL FUND	FIRE INSPECTION FEE	Charges For Services - Public Safety	75	100	100	100
101.000000.647000.00000	GENERAL FUND	FIRE DEPARTMENT - SALE OF MATE	Charges For Services - Public Safety	860	1,000	1,000	1,000
			Charges For Services - Public Safety Total	3,837,327	4,296,600	4,296,600	4,296,600
101.000000.635000.00000	GENERAL FUND	ADMIN FEES CODE COMPLIANCE	Charges For Services - Code Compliance	1,166,606	250,000	250,000	750,000
			Charges For Services - Code Compliance Total	1,166,606	250,000	250,000	750,000
101.000000.635001.00000	GENERAL FUND	ZONING VERIFICATION FEE	Charges For Services - Work for Others	550	200	200	200
101.000000.635010.00000	GENERAL FUND	CLAIMS & JUDGEMENTS-NUISANCE F	Charges For Services - Work for Others	(2,244)	(5,000)	(5,000)	(5,000)
101.000000.638020.00000	GENERAL FUND	PARKS & REC GROUNDS EQUIPMENT	Charges For Services - Work for Others	90,583	-	-	-
101.000000.638900.00000	GENERAL FUND	PUBLIC SERVICE WORK FOR OTHERS	Charges For Services - Work for Others	-	10,000	10,000	10,000
101.000000.638903.00000	GENERAL FUND	SNOW CLEARING ORDINANCE	Charges For Services - Work for Others	3,777	15,000	15,000	13,000
101.000000.643100.00000	GENERAL FUND	ABANDONED AUTO AUCTION	Charges For Services - Work for Others	49,757	15,000	15,000	15,000
			Charges For Services - Work for Others Total	142,423	35,200	35,200	33,200
101.000000.645001.00000	GENERAL FUND	ABSENTEE VOTER LISTS	Charges For Services - Subscriptions and Information	230	200	200	200
101.000000.645003.00000	GENERAL FUND	CANDIDATE FILING FEES	Charges For Services - Subscriptions and Information	2,600	100	100	2,100
			Charges For Services - Subscriptions and Information Total	2,830	300	300	2,300
101.000000.646002.00000	GENERAL FUND	NOTARY SERVICE	Charges For Services - Central Stores	3,515	1,500	1,500	3,500
			Charges For Services - Central Stores Total	3,515	1,500	1,500	3,500
101.000000.648020.00000	GENERAL FUND	FEES-ONLINE DISCOUNT	Charges For Services - Recreation Fees	(9,165)	(15,000)	(15,000)	(15,000)
101.000000.648120.00000	GENERAL FUND	FEES-LDR PROGRAMS & OTHER-FOST	Charges For Services - Recreation Fees	76,613	20,000	20,000	20,000
101.000000.648121.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR FO	Charges For Services - Recreation Fees	7,626	30,000	30,000	30,000
101.000000.648130.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER GIER	Charges For Services - Recreation Fees	3,540	25,000	25,000	25,000
101.000000.648131.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR GI	Charges For Services - Recreation Fees	(161)	7,500	7,500	7,500
101.000000.648140.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER KING	Charges For Services - Recreation Fees	942	25,000	25,000	25,000
101.000000.648141.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR KI	Charges For Services - Recreation Fees	25	10,000	10,000	10,000
101.000000.648210.00000	GENERAL FUND	FEES BASEBALL ADULT TEAM	Charges For Services - Recreation Fees	5,287	10,000	10,000	10,000
101.000000.648216.00000	GENERAL FUND	FEES BASEBALL YOUTH INDIVIDUAL	Charges For Services - Recreation Fees	8,130	15,000	15,000	15,000
101.000000.648226.00000	GENERAL FUND	FEES BASKETBALL YOUTH IND	Charges For Services - Recreation Fees	850	3,000	3,000	3,000
101.000000.648231.00000	GENERAL FUND	FEES FLAG FOOTBALL INDIVIDUAL	Charges For Services - Recreation Fees	1,759	-	-	-
101.000000.648240.00000	GENERAL FUND	FEES FLOOR HOCKEY TEAM	Charges For Services - Recreation Fees	730	-	-	-
101.000000.648250.00000	GENERAL FUND	FEES SOFTBALL ADULT TEAM	Charges For Services - Recreation Fees	3,140	-	-	-
101.000000.648251.00000	GENERAL FUND	FEES SOFTBALL ADULT INDIVIDUAL	Charges For Services - Recreation Fees	9,080	-	-	-
101.000000.648255.00000	GENERAL FUND	FEES SOFTBALL YOUTH TEAM	Charges For Services - Recreation Fees	1,025	3,000	3,000	3,000
101.000000.648256.00000	GENERAL FUND	FEES SOFTBALL YOUTH INDIVIDUAL	Charges For Services - Recreation Fees	1,395	500	500	500
101.000000.648260.00000	GENERAL FUND	FEES SOFTBALL SENIORS TEAM	Charges For Services - Recreation Fees	1,310	1,000	1,000	1,000
101.000000.648261.00000	GENERAL FUND	FEES SOFTBALL SENIORS INDIVIDU	Charges For Services - Recreation Fees	515	500	500	500
101.000000.648276.00000	GENERAL FUND	FEES SOCCER YOUTH INDIVIDUAL	Charges For Services - Recreation Fees	10,250	1,000	1,000	1,000
101.000000.648281.00000	GENERAL FUND	FEES TENNIS LEAGUE INDIVIDUAL	Charges For Services - Recreation Fees	130	250	250	250
101.000000.648290.00000	GENERAL FUND	VOLLEYBALL TEAM	Charges For Services - Recreation Fees	825	2,500	2,500	2,500
101.000000.648291.00000	GENERAL FUND	FEES VOLLEYBALL INDIVIDUAL	Charges For Services - Recreation Fees	60	2,500	2,500	2,500
101.000000.648320.00000	GENERAL FUND	INFLATABLE RENTAL	Charges For Services - Recreation Fees	(150)	10,000	10,000	10,000
101.000000.648340.00000	GENERAL FUND	FEES KIDS CAMP	Charges For Services - Recreation Fees	-	1,000	1,000	1,000

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
101.000000.648350.00000	GENERAL FUND	MARINA REVENUE	Charges For Services - Recreation Fees	30,485	15,000	15,000	15,000
101.000000.648360.00000	GENERAL FUND	FEES SENIOR CITIZEN PROGRAMS	Charges For Services - Recreation Fees	2,000	3,000	3,000	3,000
101.000000.648370.00000	GENERAL FUND	FEES SOCCER CAMP	Charges For Services - Recreation Fees	1,120	500	500	500
101.000000.648380.00000	GENERAL FUND	FEES SPECIAL EVENTS	Charges For Services - Recreation Fees	13,081	5,000	5,000	5,000
101.000000.648390.00000	GENERAL FUND	FEES SWIM POOL LESSONS	Charges For Services - Recreation Fees	-	250	250	250
101.000000.648401.00000	GENERAL FUND	NAT JUNIOR TENNIS PROGRAM	Charges For Services - Recreation Fees	13,643	15,000	15,000	15,000
101.000000.648402.00000	GENERAL FUND	TENNIS-F, W, SP, LESSONS	Charges For Services - Recreation Fees	18,870	25,000	25,000	25,000
101.000000.648410.00000	GENERAL FUND	FEES THERAPEUTIC RECREATION	Charges For Services - Recreation Fees	-	3,500	3,500	3,500
101.000000.648620.00000	GENERAL FUND	FEES TURNER DODGE INTER PROG	Charges For Services - Recreation Fees	833	15,000	15,000	15,000
101.000000.648640.00000	GENERAL FUND	FEES TURNER DODGE SCOUT BADGES	Charges For Services - Recreation Fees	225	-	-	-
101.000000.648800.00000	GENERAL FUND	SCHOOL ENRICHMENT PROG	Charges For Services - Recreation Fees	710	1,000	1,000	1,000
101.000000.648890.00000	GENERAL FUND	SCHOOL AQUATICS PROG	Charges For Services - Recreation Fees	(274)	10,000	10,000	10,000
101.000000.649001.00000	GENERAL FUND	RENT NON-CATAGORIZED	Charges For Services - Recreation Fees	31,177	30,000	30,000	30,000
101.000000.649011.00000	GENERAL FUND	RENT ATHLETIC FIELD PRACTICE P	Charges For Services - Recreation Fees	3,355	5,000	5,000	5,000
101.000000.649012.00000	GENERAL FUND	RENT ATHLETIC FIELD TOURNAMENT	Charges For Services - Recreation Fees	28,804	12,000	12,000	12,000
101.000000.649022.00000	GENERAL FUND	RENT BLDG FOSTER C C	Charges For Services - Recreation Fees	239,098	25,000	25,000	25,000
101.000000.649024.00000	GENERAL FUND	RENT BLDG GIER CC	Charges For Services - Recreation Fees	171	15,000	15,000	15,000
101.000000.649026.00000	GENERAL FUND	RENT BLDG KINGSLEY CC	Charges For Services - Recreation Fees	30	7,500	7,500	7,500
101.000000.649032.00000	GENERAL FUND	RENT BLDG TURNER DODGE HOUSE	Charges For Services - Recreation Fees	12,223	10,000	10,000	10,000
101.000000.649050.00000	GENERAL FUND	RENT PARK ADADO RIVERFRONT	Charges For Services - Recreation Fees	7,100	10,000	10,000	10,000
101.000000.649052.00000	GENERAL FUND	RENT PARK COOLEY GARDENS	Charges For Services - Recreation Fees	3,470	1,500	1,500	1,500
101.000000.649054.00000	GENERAL FUND	RENT PARK FRANCES	Charges For Services - Recreation Fees	24,368	15,000	15,000	15,000
101.000000.649055.00000	GENERAL FUND	RENT PARK GRAND RIVER	Charges For Services - Recreation Fees	-	10,000	10,000	10,000
101.000000.649056.00000	GENERAL FUND	RENT PARK MOORES	Charges For Services - Recreation Fees	943	1,000	1,000	1,000
101.000000.649062.00000	GENERAL FUND	RENT HUNTER PARK PAVILLION	Charges For Services - Recreation Fees	210	1,000	1,000	1,000
101.000000.649063.00000	GENERAL FUND	SHUBEL GREENHOUSE LEASE RECEIP	Charges For Services - Recreation Fees	185	500	500	500
101.000000.649066.00000	GENERAL FUND	RENT PARK WASHINGTON	Charges For Services - Recreation Fees	1,025	1,000	1,000	1,000
101.000000.649100.00000	GENERAL FUND	RENT SHOWMOBILE	Charges For Services - Recreation Fees	10,750	5,000	5,000	5,000
Charges For Services - Recreation Fees Total				567,357	395,500	395,500	395,500
101.000000.655000.00000	GENERAL FUND	FINES AND FORFEITURES	Fines & Forfeitures	300	2,500	2,500	2,500
760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	Fines & Forfeitures	7,317	13,000	13,000	13,000
760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	Fines & Forfeitures	9,983	10,000	10,000	10,000
760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	Fines & Forfeitures	50,635	40,000	40,000	50,000
760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	Fines & Forfeitures	140,059	180,000	180,000	180,000
760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	Fines & Forfeitures	920	1,500	1,500	1,500
760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	Fines & Forfeitures	262,063	280,000	280,000	280,000
760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES - DIST CT	Fines & Forfeitures	30	1,500	1,500	800
760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	Fines & Forfeitures	17,730	40,000	40,000	40,000
760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	Fines & Forfeitures	358,193	450,000	450,000	400,000
760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	Fines & Forfeitures	184,483	350,000	350,000	300,000
760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	Fines & Forfeitures	7,758	15,000	15,000	15,000
760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	Fines & Forfeitures	87,288	90,000	90,000	90,000
760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	Fines & Forfeitures	1,043	1,400	1,400	1,400
760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	Fines & Forfeitures	27,875	23,000	23,000	25,000
760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	Fines & Forfeitures	18,067	15,000	15,000	15,000
760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	Fines & Forfeitures	2,736	3,000	3,000	3,000
760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	Fines & Forfeitures	-	10,000	10,000	8,000
760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMEN	Fines & Forfeitures	1,972	8,000	8,000	8,000
760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	Fines & Forfeitures	182,896	167,700	167,700	183,000
760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	Fines & Forfeitures	10,587	14,000	14,000	14,000
760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	Fines & Forfeitures	38,548	55,000	55,000	45,000
760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	Fines & Forfeitures	4,277	7,000	7,000	7,000
760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	Fines & Forfeitures	7,947	-	-	-
Fines & Forfeitures Total				1,422,707	1,777,600	1,777,600	1,692,200
101.000000.667000.00000	GENERAL FUND	RENTAL INCOME	Interest and Rents	215,123	100,000	100,000	200,000
101.000000.670000.00000	GENERAL FUND	INTEREST INCOME	Interest and Rents	68,455	100,000	100,000	100,000
101.000000.670801.00000	GENERAL FUND	INTEREST ON SPECIAL ASSESSMENT	Interest and Rents	56,976	10,000	10,000	30,000
Interest and Rents Total				340,554	210,000	210,000	330,000
101.000000.673100.00000	GENERAL FUND	SALE OF REAL PROPERTY	Other Revenues - Sale of Fixed Assets	82,500	100,000	100,000	100,000
101.000000.673501.00000	GENERAL FUND	SALE OF PROPERTY - POLICE AUCT	Other Revenues - Sale of Fixed Assets	6,735	2,000	2,000	2,000
Other Revenues - Sale of Fixed Assets Total				89,235	102,000	102,000	102,000
101.000000.674100.00000	GENERAL FUND	BWL RETURN ON EQUITY	Return on Equity	25,000,000	25,000,000	25,000,000	25,000,000
101.000000.674590.00000	GENERAL FUND	SEWER RETURN ON EQUITY	Return on Equity	-	-	300,000	300,000
Return on Equity Total				25,000,000	25,000,000	25,300,000	25,300,000
101.000000.675000.00000	GENERAL FUND	DONATIONS/CONTRIBUTIONS-PRIVAT	Other Revenues - Donations and Contributions	1,708	10,000	10,000	10,000
101.000000.675003.00000	GENERAL FUND	DONATIONS - PARKS DEPT	Other Revenues - Donations and Contributions	68,853	10,000	10,000	10,000
101.000000.675006.00000	GENERAL FUND	MAYOR'S RIVERWALK	Other Revenues - Donations and Contributions	12,291	10,000	10,000	10,000
101.000000.675012.00000	GENERAL FUND	DONATIONS-POLICE	Other Revenues - Donations and Contributions	18,101	-	13,614	-
101.000000.675013.00000	GENERAL FUND	DONATIONS - FIRE	Other Revenues - Donations and Contributions	100	-	-	-
101.000000.675016.00000	GENERAL FUND	CONTRIBUTIONS-MSU SAVE	Other Revenues - Donations and Contributions	24,779	-	-	-
101.000000.675381.00000	GENERAL FUND	DONATIONS - FIREWORKS	Other Revenues - Donations and Contributions	-	20,000	20,000	20,000

Account	GL Desc	Object Desc	Category	<u>FY 2021 Actuals</u>	<u>FY 2022 Adopted Budget</u>	<u>FY2022 Projected Budget</u>	<u>FY23 2023 Executive Proposal</u>
101.000000.675382.00000	GENERAL FUND	DONATIONS - KIDS CAMPS	Other Revenues - Donations and Contributions	7,000	5,000	5,000	5,000
101.000000.675383.00000	GENERAL FUND	DONATIONS - NEIGHBORHOOD CONCE	Other Revenues - Donations and Contributions	11,000	10,000	10,000	10,000
101.000000.678100.00000	GENERAL FUND	TREASURER - CASH OVER/SHORT	Other Revenues - Donations and Contributions	174	-	-	-
101.000000.678200.00000	GENERAL FUND	PARKS DEPARTMENT - CASH OVER/S	Other Revenues - Donations and Contributions	40	-	-	-
			Other Revenues - Donations and Contributions Total	144,046	65,000	78,614	65,000
101.000000.680000.00000	GENERAL FUND	MISCELLANEOUS REVENUE	Other Revenues - Miscellaneous	143,898	150,000	150,000	150,000
			Other Revenues - Miscellaneous Total	143,898	150,000	150,000	150,000
101.000000.680007.00000	HUMAN RELATIONS	HRCS REVENUE	HRCS	11,222	-	-	-
			HRCS Total	11,222	-	-	-
101.000000.680019.12191	ERRD GRANT LEDC	ERRD GRANT LEDC	Other Revenues - Miscellaneous	45,000	-	-	-
101.000000.680104.00000	GENERAL FUND	PAY PHONE COMMISSIONS	Other Revenues - Miscellaneous	21,503	20,000	20,000	20,000
101.000000.680201.00000	GENERAL FUND	LPD RESTITUTIONS	Other Revenues - Miscellaneous	5,620	3,000	3,000	3,000
			Other Revenues - Miscellaneous Total	72,123	23,000	23,000	23,000
101.000000.696410.00000	GENERAL FUND	OPERATING TRANSFER - 410 FUND	Transfers from Other Funds	350,000	100,000	100,000	100,000
			Transfers from Other Funds Total	350,000	100,000	100,000	100,000
			Grand Total	141,226,403	133,116,350	141,440,164	145,250,000
101.000000.679273.00000	GENERAL FUND	STATE/FEDERAL STIMULUS	Federal Reimbursement/Stimulus	-	18,875,000	-	9,500,000
			Federal Reimbursement/Stimulus Total	-	18,875,000	-	9,500,000
101.000000.679100.00000	GENERAL FUND	FROM/(TO) FUND BALANCE	Transfers from Other Funds	-	(700,000)	11,193,340	-
			Transfers from Other Funds Total	-	(700,000)	11,193,340	-

Account	GL Desc	Object Desc	Category	FY 2022 Adopted		FY2022	FY23 2023
				FY 2021 Actuals	Budget	Projected Budget	Executive Proposal
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	CITY COUNCIL	299,902	322,346	322,346	331,238
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	CITY COUNCIL	500	400	400	500
101.112101.715300.00000	CITY COUNCIL - GENERAL	RETIREMENT/CITY FRINGES	CITY COUNCIL	81,620	89,162	89,162	63,484
101.112101.715400.00000	CITY COUNCIL - GENERAL	PAYROLL FRINGES	CITY COUNCIL	59,624	65,598	65,598	79,451
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	CITY COUNCIL	19,517	20,000	20,300	75,000
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	CITY COUNCIL	(710)	8,000	8,000	8,000
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	CITY COUNCIL	1,000	1,000	250	-
101.112101.741216.00000	CITY COUNCIL - GENERAL	COUNCIL MEMBER BROWN	CITY COUNCIL	-	-	750	1,500
101.112101.741217.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER TBD WARD 1	CITY COUNCIL	-	-	750	1,500
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	CITY COUNCIL	1,489	1,500	1,500	1,500
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	CITY COUNCIL	1,460	1,500	450	-
101.112101.741235.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER YORKO	CITY COUNCIL	(60)	-	-	-
101.112101.741238.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BROWN-CLARKE	CITY COUNCIL	(40)	-	-	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	CITY COUNCIL	1,394	1,500	1,500	1,500
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	CITY COUNCIL	1,173	1,000	1,000	1,500
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	CITY COUNCIL	1,435	1,500	1,500	1,500
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	CITY COUNCIL	-	1,000	1,000	1,500
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	CITY COUNCIL	925	1,000	1,000	1,500
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	CITY COUNCIL	350	1,000	1,000	1,000
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	CITY COUNCIL	-	1,000	1,000	1,000
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	CITY COUNCIL	1,000	5,000	5,000	5,000
101.112101.743000.00000	CITY COUNCIL - GENERAL	CONTRACTUAL SERVICES	CITY COUNCIL	1,106	-	-	-
101.112101.743311.00000	CITY COUNCIL - GENERAL	CITY 311 ALLOC	CITY COUNCIL	-	-	-	37,562
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	CITY COUNCIL	83,178	71,800	71,800	79,758
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	CITY COUNCIL	41,468	50,000	50,000	50,000
101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	CITY COUNCIL	10,437	8,000	8,000	8,000
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	CITY COUNCIL	-	500	500	500
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	CITY COUNCIL	3,882	11,640	11,640	11,720
CITY COUNCIL Total				610,649	664,446	664,446	764,213
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	INTERNAL AUDIT	1,594	88,792	88,792	-
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	INTERNAL AUDIT	42,098	-	-	105,235
101.112120.715300.00000	INTERNAL AUDIT	RETIREMENT/CITY FRINGES	INTERNAL AUDIT	63,339	69,748	69,748	60,751
101.112120.715400.00000	INTERNAL AUDIT	PAYROLL FRINGES	INTERNAL AUDIT	3,342	23,829	23,829	29,603
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	INTERNAL AUDIT	-	500	500	500
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	INTERNAL AUDIT	6,519	6,849	6,849	6,759
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	INTERNAL AUDIT	-	500	500	500
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	INTERNAL AUDIT	1,453	4,506	4,506	4,537
INTERNAL AUDIT Total				118,344	194,724	194,724	207,885
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	CIRCUIT COURT RENTAL	281,597	278,353	318,853	330,000
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	CIRCUIT COURT RENTAL	2,139	6,647	6,647	6,693
CIRCUIT COURT RENTAL Total				283,735	285,000	325,500	336,693
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	Court Operations	2,023,762	2,183,894	2,183,894	2,250,032
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	Court Operations	63,004	33,000	33,000	70,000
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	Court Operations	-	1,500	1,500	1,500
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	Court Operations	22,000	23,500	23,500	24,500
760.132201.715300.00000	DISTRICT COURT FUND	RETIREMENT/CITY FRINGES	Court Operations	2,013,749	2,024,425	2,024,425	1,512,375
760.132201.715400.00000	DISTRICT COURT FUND	PAYROLL FRINGES	Court Operations	658,275	869,707	869,707	970,772
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	Court Operations	123,304	135,000	135,000	135,000
760.132201.741001.00000	DISTRICT COURT FUND	CORONAVIRUS MISC EXP	Court Operations	87,161	-	-	-
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	Court Operations	2,756	30,000	30,000	30,000
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	Court Operations	7,632	10,000	10,000	10,000
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	Court Operations	76,153	115,000	115,000	115,000
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	Court Operations	92,402	180,000	180,000	180,000
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	Court Operations	379,434	451,015	451,015	410,207
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	Court Operations	98,763	112,000	112,000	112,000
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	Court Operations	7,903	8,000	8,000	10,000
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	Court Operations	-	2,500	2,500	2,500
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	Court Operations	19,484	62,968	62,968	63,402
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	Court Operations	-	10,000	10,000	10,000
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	Court Operations	86,151	75,000	75,000	75,000
Court Operations Total				5,761,933	6,327,509	6,327,509	5,982,288
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	Drug Court	64	1,850	1,850	1,850
760.132215.747000.00000	DRUG COURT	TRAINING	Drug Court	-	500	500	500
Drug Court Total				64	2,350	2,350	2,350
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	NEIGHBORHOOD & CITIZEN ENGAGEMENT	148,830	208,867	208,867	237,983
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	NEIGHBORHOOD & CITIZEN ENGAGEMENT	19,434	15,000	15,000	-
101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	NEIGHBORHOOD & CITIZEN ENGAGEMENT	500	400	400	2,400
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	RETIREMENT/CITY FRINGES	NEIGHBORHOOD & CITIZEN ENGAGEMENT	157,240	171,187	171,187	149,238
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	PAYROLL FRINGES	NEIGHBORHOOD & CITIZEN ENGAGEMENT	40,683	63,754	63,754	82,554
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	NEIGHBORHOOD & CITIZEN ENGAGEMENT	14,474	20,000	20,000	10,000
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	NEIGHBORHOOD & CITIZEN ENGAGEMENT	-	500	500	-
101.172250.743311.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	CITY 311 ALLOC	NEIGHBORHOOD & CITIZEN ENGAGEMENT	-	-	-	12,521
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	NEIGHBORHOOD & CITIZEN ENGAGEMENT	42,302	30,919	30,919	27,035
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	NEIGHBORHOOD & CITIZEN ENGAGEMENT	1,749	1,500	1,500	1,500
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	NEIGHBORHOOD & CITIZEN ENGAGEMENT	-	2,000	2,000	-
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	NEIGHBORHOOD & CITIZEN ENGAGEMENT	-	3,500	3,500	3,500

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected	FY23 2023 Executive Proposal
						Budget	
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	NEIGHBORHOOD & CITIZEN ENGAGEMENT	1,359	4,569	4,569	4,600
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	NEIGHBORHOOD & CITIZEN ENGAGEMENT	60,000	80,000	80,000	-
101.172250.963006.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	GUN VIOLENCE REDUCTION GRANTS	NEIGHBORHOOD & CITIZEN ENGAGEMENT	-	-	100,000	-
			NEIGHBORHOOD & CITIZEN ENGAGEMENT Total	486,570	602,196	702,196	531,331
101.172300.702000.00000	MAYOR	SALARIES	MAYOR'S OFFICE	457,936	659,714	711,614	796,613
101.172300.707000.00000	MAYOR	TEMPORARY HELP	MAYOR'S OFFICE	71,343	70,000	102,200	111,000
101.172300.708000.00000	MAYOR	OVERTIME - SALARY	MAYOR'S OFFICE	-	-	800	-
101.172300.712000.00000	MAYOR	LONGEVITY	MAYOR'S OFFICE	-	-	500	400
101.172300.715300.00000	MAYOR	RETIREMENT/CITY FRINGES	MAYOR'S OFFICE	275,520	496,921	447,521	419,214
101.172300.715400.00000	MAYOR	PAYROLL FRINGES	MAYOR'S OFFICE	127,948	194,872	158,872	195,831
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	MAYOR'S OFFICE	21,497	65,000	65,000	65,000
101.172300.741006.00000	MAYOR	SWAG EXP	MAYOR'S OFFICE	60	-	-	-
101.172300.741200.00000	MAYOR	PROMOTION	MAYOR'S OFFICE	700	1,500	1,500	1,500
101.172300.742100.00000	MAYOR	FUEL	MAYOR'S OFFICE	1,209	1,200	1,200	1,200
101.172300.743311.00000	MAYOR	CITY 311 ALLOC	MAYOR'S OFFICE	-	-	-	40,692
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	MAYOR'S OFFICE	71,565	72,815	72,815	77,593
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	MAYOR'S OFFICE	10,611	12,500	12,500	12,500
101.172300.744200.00000	MAYOR	TELEPHONE	MAYOR'S OFFICE	10,375	16,000	16,000	16,000
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	MAYOR'S OFFICE	2,009	12,452	12,452	17,000
101.172300.747000.00000	MAYOR	TRAINING	MAYOR'S OFFICE	-	3,500	3,500	3,500
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	MAYOR'S OFFICE	4,960	11,807	11,807	11,889
			MAYOR'S OFFICE Total	1,055,733	1,618,281	1,618,281	1,769,932
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	COMMUNITY MEDIA CENTER	236,223	303,267	303,267	354,759
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	COMMUNITY MEDIA CENTER	-	10,000	10,000	10,000
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	COMMUNITY MEDIA CENTER	2,000	2,400	2,400	2,400
101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	RETIREMENT/CITY FRINGES	COMMUNITY MEDIA CENTER	102,381	119,194	119,194	89,664
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	PAYROLL FRINGES	COMMUNITY MEDIA CENTER	57,957	75,656	75,656	76,284
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	COMMUNITY MEDIA CENTER	34	1,000	1,000	1,000
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	COMMUNITY MEDIA CENTER	52,007	52,426	52,426	57,406
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	COMMUNITY MEDIA CENTER	2,481	2,500	2,500	2,500
101.172310.745200.00000	OFFICE OF COMMUNITY MEDIA	EQUIPMENT RENTAL	COMMUNITY MEDIA CENTER	-	12,250	12,250	7,500
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	COMMUNITY MEDIA CENTER	1,359	4,569	4,569	4,600
			COMMUNITY MEDIA CENTER Total	454,442	583,262	583,262	606,113
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	Office Of Financial Empowerment	122,340	138,994	138,994	182,402
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	Office Of Financial Empowerment	(468)	-	-	-
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	RETIREMENT/CITY FRINGES	Office Of Financial Empowerment	104,382	112,246	112,246	89,756
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	PAYROLL FRINGES	Office Of Financial Empowerment	18,025	30,742	30,742	45,764
101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	Office Of Financial Empowerment	64,546	15,000	15,000	15,000
101.172320.741024.00000	OFFICE OF FINANCIAL EMPOWERMNT	MSU SAVE - EXP	Office Of Financial Empowerment	6	-	-	-
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	Office Of Financial Empowerment	263,325	310,000	310,000	310,000
101.172320.743311.00000	OFFICE OF FINANCIAL EMPOWERMNT	CITY 311 ALLOC	Office Of Financial Empowerment	-	-	-	9,390
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	Office Of Financial Empowerment	19,558	17,252	17,252	16,853
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	Office Of Financial Empowerment	1,538	1,200	1,200	1,200
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	Office Of Financial Empowerment	1,463	4,569	4,569	4,600
			Office Of Financial Empowerment Total	594,715	630,003	630,003	674,965
101.172400.702000.00000	CITY CLERK	SALARIES	CITY CLERK'S OFFICE	369,776	423,959	423,959	432,235
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	CITY CLERK'S OFFICE	209,665	140,000	140,000	200,000
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	CITY CLERK'S OFFICE	61,228	80,000	80,000	90,000
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	CITY CLERK'S OFFICE	14,594	20,000	20,000	20,000
101.172400.712000.00000	CITY CLERK	LONGEVITY	CITY CLERK'S OFFICE	2,400	1,900	1,900	2,400
101.172400.715300.00000	CITY CLERK	RETIREMENT/CITY FRINGES	CITY CLERK'S OFFICE	237,625	261,227	261,227	203,855
101.172400.715400.00000	CITY CLERK	PAYROLL FRINGES	CITY CLERK'S OFFICE	107,822	129,244	129,244	154,646
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	CITY CLERK'S OFFICE	135,614	200,000	200,000	200,000
101.172400.741001.00000	CITY CLERK	CORONAVIRUS MISC EXP	CITY CLERK'S OFFICE	2,907	-	-	-
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	CITY CLERK'S OFFICE	10,846	25,000	175,000	25,000
101.172400.741200.00000	CITY CLERK	PROMOTION	CITY CLERK'S OFFICE	2,580	5,000	5,000	5,000
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	CITY CLERK'S OFFICE	12,992	20,000	20,000	20,000
101.172400.743311.00000	CITY CLERK	CITY 311 ALLOC	CITY CLERK'S OFFICE	-	-	-	37,562
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	CITY CLERK'S OFFICE	97,789	131,516	131,516	103,727
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	CITY CLERK'S OFFICE	29,756	30,000	30,000	30,000
101.172400.744200.00000	CITY CLERK	TELEPHONE	CITY CLERK'S OFFICE	4,449	5,000	5,000	5,000
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	CITY CLERK'S OFFICE	5,566	12,679	12,679	12,766
			CITY CLERK'S OFFICE Total	1,305,609	1,485,525	1,635,525	1,542,191
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	Administration	199,299	206,414	206,414	222,817
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	Administration	5,033	7,000	7,000	7,000
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	Administration	-	500	500	500
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	RETIREMENT/CITY FRINGES	Administration	139,539	173,321	173,321	139,335
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	PAYROLL FRINGES	Administration	41,675	54,120	54,120	58,349
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	Administration	26,846	26,000	26,000	30,000
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	Administration	2,782	2,000	2,000	3,000
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	Administration	103	2,000	2,000	2,000
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	Administration	17,559	-	-	25,000
101.172601.743050.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP-CONTRACTUAL	Administration	-	25,000	25,000	-
101.172601.743050.12191	ERRD GRAND LEDC	TEMPORARY HELP-CONTRACTUAL	Administration	18,920	-	-	-
101.172601.743311.00000	ECON. DEV. & PLANNING - ADMIN	CITY 311 ALLOC	Administration	-	-	-	78,253
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	Administration	104,308	145,184	145,184	141,579

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted		FY2022	FY23 2023
					Budget	Budget	Projected Budget	Executive Proposal
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	Administration	-	3,000	3,000	-	-
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	Administration	8,878	9,500	9,500	12,000	12,000
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	Administration	7,350	12,200	12,200	59,000	59,000
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	Administration	-	3,000	3,000	5,000	5,000
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	Administration	53,860	100,313	100,313	101,003	101,003
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	Administration	-	475,000	475,000	300,000	300,000
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPPA FUND	Administration	1,028,300	1,443,000	1,443,000	1,975,000	1,975,000
			Administration Total	1,654,454	2,687,552	2,687,552	3,159,836	
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	Code Compliance	928,018	1,059,592	1,059,592	1,191,240	1,191,240
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	Code Compliance	60,135	55,000	55,000	60,500	60,500
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	Code Compliance	9,000	11,500	11,500	12,500	12,500
101.172610.715300.00000	CODE COMPLIANCE	RETIREMENT/CITY FRINGES	Code Compliance	863,474	983,771	983,771	764,358	764,358
101.172610.715400.00000	CODE COMPLIANCE	PAYROLL FRINGES	Code Compliance	300,771	387,919	387,919	450,271	450,271
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	Code Compliance	42,263	46,500	46,500	53,000	53,000
101.172610.741001.00000	CODE COMPLIANCE	CORONAVIRUS MISC EXP	Code Compliance	54	-	-	-	-
101.172610.742100.00000	CODE COMPLIANCE	FUEL	Code Compliance	11,275	18,000	18,000	18,000	18,000
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	Code Compliance	310	2,000	2,000	4,000	4,000
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	Code Compliance	13,065	-	-	20,000	20,000
101.172610.743311.00000	CODE COMPLIANCE	CITY 311 ALLOC	Code Compliance	-	-	-	46,952	46,952
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	Code Compliance	130,385	178,793	178,793	166,441	166,441
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	Code Compliance	15,455	9,000	9,000	15,000	15,000
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	Code Compliance	23,625	45,000	45,000	45,000	45,000
101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	Code Compliance	75,407	79,500	79,500	87,000	87,000
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	Code Compliance	6,243	7,500	7,500	10,000	10,000
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < \$5,000	Code Compliance	-	3,000	3,000	-	-
			Code Compliance Total	2,479,479	2,887,075	2,887,075	2,944,262	
101.172620.702000.00000	PLANNING	SALARIES	Planning	144,745	233,635	233,635	240,896	240,896
101.172620.712000.00000	PLANNING	LONGEVITY	Planning	2,000	2,000	2,000	2,000	2,000
101.172620.715300.00000	PLANNING	RETIREMENT/CITY FRINGES	Planning	165,476	187,000	187,000	145,834	145,834
101.172620.715400.00000	PLANNING	PAYROLL FRINGES	Planning	27,380	61,478	61,478	68,471	68,471
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	Planning	2,960	10,000	10,000	10,000	10,000
101.172620.742000.00000	PLANNING	SUPPLIES	Planning	2,160	5,000	5,000	5,000	5,000
101.172620.745100.00000	PLANNING	BUILDING RENTAL	Planning	20,000	20,000	20,000	21,000	21,000
			Planning Total	364,720	519,113	519,113	493,201	
101.172650.702000.00000	DEVELOPMENT	SALARIES	Development	529	-	-	-	-
101.172650.711000.00000	DEVELOPMENT	SICK LEAVE	Development	82,674	-	-	-	-
101.172650.713100.00000	DEVELOPMENT	VACATION/SICK/PERSONAL LEAVE	Development	6,464	-	-	-	-
101.172650.715400.00000	DEVELOPMENT	PAYROLL FRINGES	Development	23,066	-	-	-	-
101.172650.719000.00000	DEVELOPMENT	HOLIDAY PAY	Development	2,827	-	-	-	-
101.172650.975201.00000	DEVELOPMENT	BUILDING REHAB - RESIDENTIAL	Development	4,387	-	-	-	-
			Development Total	119,947	-	-	-	-
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	Accounting/Budget	667,193	689,627	689,627	747,506	747,506
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	Accounting/Budget	30,626	28,000	28,000	28,000	28,000
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	Accounting/Budget	10,361	1,000	1,000	10,000	10,000
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	Accounting/Budget	1,500	1,500	1,500	2,500	2,500
101.172710.715300.00000	FINANCE OPERATIONS	RETIREMENT/CITY FRINGES	Accounting/Budget	564,221	545,858	545,858	403,460	403,460
101.172710.715400.00000	FINANCE OPERATIONS	PAYROLL FRINGES	Accounting/Budget	178,500	221,676	221,676	267,263	267,263
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	Accounting/Budget	1,144	80,000	80,000	80,000	80,000
101.172710.741001.00000	FINANCE OPERATIONS	CORONAVIRUS MISC EXP	Accounting/Budget	10,052	-	-	-	-
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	Accounting/Budget	3,465	26,500	26,500	26,500	26,500
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	Accounting/Budget	120,721	75,000	75,000	75,000	75,000
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	Accounting/Budget	53,084	30,000	30,000	30,000	30,000
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	Accounting/Budget	158,160	135,000	135,000	140,000	140,000
101.172710.743311.00000	FINANCE OPERATIONS	CITY 311 ALLOC	Accounting/Budget	-	-	-	18,856	18,856
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	Accounting/Budget	84,752	83,122	83,122	81,374	81,374
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	Accounting/Budget	45,036	55,000	55,000	54,000	54,000
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	Accounting/Budget	2,618	1,500	1,500	1,500	1,500
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	Accounting/Budget	500	1,500	1,500	7,500	7,500
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	Accounting/Budget	13,592	32,239	32,239	29,174	29,174
			Accounting/Budget Total	1,945,526	2,007,522	2,007,522	2,002,633	
101.172720.702000.00000	ASSESSOR	SALARIES	Assessing	498,691	751,444	751,444	791,063	791,063
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	Assessing	2,892	3,500	3,500	3,500	3,500
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	Assessing	48,850	50,000	50,000	90,000	90,000
101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	Assessing	-	1,000	1,000	-	-
101.172720.712000.00000	ASSESSOR	LONGEVITY	Assessing	7,000	7,000	7,000	7,500	7,500
101.172720.715300.00000	ASSESSOR	RETIREMENT/CITY FRINGES	Assessing	551,963	641,737	641,737	499,003	499,003
101.172720.715400.00000	ASSESSOR	PAYROLL FRINGES	Assessing	149,276	251,559	251,559	299,051	299,051
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	Assessing	48,394	100,000	100,000	100,000	100,000
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	Assessing	2,334	3,000	3,000	3,000	3,000
101.172720.743311.00000	ASSESSOR	CITY 311 ALLOC	Assessing	-	-	-	31,301	31,301
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	Assessing	101,712	92,620	92,620	80,861	80,861
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	Assessing	34,629	40,000	40,000	40,000	40,000
101.172720.744200.00000	ASSESSOR	TELEPHONE	Assessing	3,111	3,000	3,000	3,000	3,000
101.172720.747000.00000	ASSESSOR	TRAINING	Assessing	150	1,000	1,000	1,000	1,000
101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	Assessing	8,690	21,294	21,294	21,440	21,440
			Assessing Total	1,457,692	1,967,154	1,967,154	1,970,719	

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted		FY2022	FY23 2023	
					Budget	Budget	Projected	Executive Proposal	Budget
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	Treasury	629,283	833,903	833,903	833,903	863,122	
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	Treasury	24,589	10,000	10,000	10,000	10,000	
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	Treasury	4,209	-	-	-	-	
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	Treasury	6,500	6,500	6,500	6,500	7,500	
101.172730.715300.00000	TREASURY/INCOME TAX	RETIREMENT/CITY FRINGES	Treasury	648,628	715,676	715,676	715,676	608,098	
101.172730.715400.00000	TREASURY/INCOME TAX	PAYROLL FRINGES	Treasury	203,972	303,222	303,222	303,222	343,803	
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	Treasury	38,782	65,000	65,000	65,000	65,000	
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	Treasury	45,021	85,000	85,000	85,000	85,000	
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	Treasury	25,042	30,000	30,000	30,000	30,000	
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	Treasury	125,586	70,000	70,000	70,000	70,000	
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	Treasury	8,346	-	-	-	-	
101.172730.743311.00000	TREASURY/INCOME TAX	CITY 311 ALLOC	Treasury	-	-	-	-	43,822	
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	Treasury	151,789	213,900	213,900	213,900	214,472	
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	Treasury	30,022	30,000	30,000	30,000	32,000	
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	Treasury	4,174	1,000	1,000	1,000	5,000	
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	Treasury	-	200	200	200	-	
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	Treasury	3,819	6,000	6,000	6,000	6,000	
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	Treasury	6,655	14,412	14,412	14,412	14,511	
Treasury Total				1,956,414	2,384,813	2,384,813	2,384,813	2,398,328	
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	HUMAN RESOURCES DEPARTMENT	9,000	25,000	25,000	25,000	25,000	
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	HUMAN RESOURCES DEPARTMENT	495,039	651,987	651,987	651,987	855,790	
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	HUMAN RESOURCES DEPARTMENT	103,990	70,000	70,000	70,000	70,000	
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	HUMAN RESOURCES DEPARTMENT	478	2,000	2,000	2,000	2,000	
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	HUMAN RESOURCES DEPARTMENT	3,500	4,070	4,070	4,070	3,250	
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	HUMAN RESOURCES DEPARTMENT	405,496	500,000	500,000	500,000	500,000	
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	HUMAN RESOURCES DEPARTMENT	964	2,000	2,000	2,000	2,000	
101.172800.715300.00000	HUMAN RESOURCES	RETIREMENT/CITY FRINGES	HUMAN RESOURCES DEPARTMENT	455,838	519,110	519,110	519,110	404,693	
101.172800.715400.00000	HUMAN RESOURCES	PAYROLL FRINGES	HUMAN RESOURCES DEPARTMENT	116,601	193,068	193,068	193,068	274,096	
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	HUMAN RESOURCES DEPARTMENT	54,793	54,750	54,750	54,750	54,750	
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	HUMAN RESOURCES DEPARTMENT	-	13,000	26,000	26,000	13,000	
101.172800.742100.00000	HUMAN RESOURCES	FUEL	HUMAN RESOURCES DEPARTMENT	-	200	200	200	-	
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	HUMAN RESOURCES DEPARTMENT	160,167	235,000	235,000	235,000	235,000	
101.172800.743050.00000	HUMAN RESOURCES	TEMPORARY HELP-CONTRACTUAL	HUMAN RESOURCES DEPARTMENT	47,208	-	-	-	-	
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	HUMAN RESOURCES DEPARTMENT	50,949	72,000	72,000	72,000	72,000	
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	HUMAN RESOURCES DEPARTMENT	104,308	148,098	148,098	148,098	128,776	
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	HUMAN RESOURCES DEPARTMENT	20,164	23,200	23,200	23,200	23,200	
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	HUMAN RESOURCES DEPARTMENT	3,408	2,000	2,000	2,000	3,500	
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	HUMAN RESOURCES DEPARTMENT	-	300	300	300	-	
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	HUMAN RESOURCES DEPARTMENT	45,674	25,000	25,000	25,000	25,000	
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	HUMAN RESOURCES DEPARTMENT	7,993	15,798	15,798	15,798	15,907	
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	HUMAN RESOURCES DEPARTMENT	500	1,000	1,000	1,000	1,000	
101.172801.747320.00000	LABOR RELATIONS	EDUCATION REIMB - FOP NS	HUMAN RESOURCES DEPARTMENT	-	500	500	500	500	
101.172801.747330.00000	LABOR RELATIONS	EDUCATION REIMB - FOP S	HUMAN RESOURCES DEPARTMENT	-	500	500	500	500	
101.172801.747340.00000	LABOR RELATIONS	EDUCATION REIMB - UAW	HUMAN RESOURCES DEPARTMENT	2,404	5,100	5,100	5,100	5,100	
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	HUMAN RESOURCES DEPARTMENT	871	9,000	9,000	9,000	9,000	
HUMAN RESOURCES DEPARTMENT Total				2,089,346	2,572,681	2,585,681	2,585,681	2,724,062	
101.172900.702000.00000	LAW	SALARIES	OFFICE OF CITY ATTORNEY	879,052	1,030,002	1,030,002	1,030,002	1,126,626	
101.172900.707000.00000	LAW	TEMPORARY HELP	OFFICE OF CITY ATTORNEY	49,190	72,000	72,000	72,000	72,000	
101.172900.712000.00000	LAW	LONGEVITY	OFFICE OF CITY ATTORNEY	500	800	800	800	1,600	
101.172900.715300.00000	LAW	RETIREMENT/CITY FRINGES	OFFICE OF CITY ATTORNEY	690,961	772,254	772,254	772,254	664,706	
101.172900.715400.00000	LAW	PAYROLL FRINGES	OFFICE OF CITY ATTORNEY	218,597	308,883	308,883	308,883	346,220	
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	OFFICE OF CITY ATTORNEY	16,835	50,000	50,000	50,000	35,000	
101.172900.741001.00000	LAW	CORONAVIRUS MISC EXP	OFFICE OF CITY ATTORNEY	1,053	-	-	-	-	
101.172900.741883.00000	LAW	LIBRARY	OFFICE OF CITY ATTORNEY	36,788	35,000	35,000	35,000	50,000	
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	OFFICE OF CITY ATTORNEY	(284)	7,000	7,000	7,000	5,000	
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	OFFICE OF CITY ATTORNEY	97,935	103,958	103,958	103,958	146,294	
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	OFFICE OF CITY ATTORNEY	31,604	37,000	37,000	37,000	35,000	
101.172900.744200.00000	LAW	TELEPHONE	OFFICE OF CITY ATTORNEY	11,002	6,000	6,000	6,000	10,000	
101.172900.747000.00000	LAW	TRAINING	OFFICE OF CITY ATTORNEY	(180)	13,000	13,000	13,000	13,000	
101.172900.748000.00000	LAW	INSURANCE & BONDS	OFFICE OF CITY ATTORNEY	6,627	14,564	14,564	14,564	14,664	
OFFICE OF CITY ATTORNEY Total				2,039,679	2,450,461	2,450,461	2,450,461	2,520,110	
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	Property Management	222,050	516,072	516,072	516,072	451,786	
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	Property Management	2,368	2,600	2,600	2,600	2,600	
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	Property Management	345,980	476,761	476,761	476,761	475,537	
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	Property Management	183	-	-	-	-	
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	Property Management	92,489	75,000	75,000	75,000	75,000	
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	Property Management	11,500	12,500	12,500	12,500	14,500	
101.173140.715300.00000	BUILDING MAINTENANCE	RETIREMENT/CITY FRINGES	Property Management	790,702	949,080	949,080	949,080	662,084	
101.173140.715400.00000	BUILDING MAINTENANCE	PAYROLL FRINGES	Property Management	192,736	355,316	355,316	355,316	362,196	
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	Property Management	1,750	-	-	-	-	
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	Property Management	51,789	45,000	45,000	45,000	40,000	
101.173140.741001.00000	BUILDING MAINTENANCE	CORONAVIRUS MISC EXP	Property Management	(25)	-	-	-	-	
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	Property Management	55,096	44,000	44,000	44,000	44,000	
101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	Property Management	7,748	9,000	9,000	9,000	11,000	
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	Property Management	682,811	700,000	700,000	700,000	700,000	
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	Property Management	100,000	100,000	100,000	100,000	110,000	

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted		FY2022	FY23 2023	
					Budget	Budget	Projected Budget	Executive Proposal	
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	Property Management	86,728	101,409	101,409	101,409	92,824	
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	Property Management	13,654	25,000	25,000	25,000	20,000	
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	Property Management	58,767	25,000	25,000	25,000	62,000	
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	Property Management	27,250	29,000	29,000	29,000	32,000	
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	Property Management	11,037	13,000	13,000	13,000	12,000	
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	Property Management	125,115	125,000	125,000	125,000	85,000	
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	Property Management	-	10,000	10,000	10,000	4,000	
101.173140.746000.00000	BUILDING MAINTENANCE	REPAIR & MAINTENANCE	Property Management	18	-	-	-	-	
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	Property Management	268,353	650,000	650,000	650,000	650,000	
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	Property Management	91,853	175,000	175,000	175,000	175,000	
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	Property Management	403	3,000	3,000	3,000	2,500	
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	Property Management	52,695	107,733	107,733	107,733	108,475	
			Property Management Total	3,293,050	4,549,471	4,549,471	4,549,471	4,192,502	
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	Non Departmental	-	(1,400,000)	(1,400,000)	(1,400,000)	(700,000)	
101.173901.745100.00000	GENERAL FUND ADMIN - OP	BUILDING RENTAL	Non Departmental	157,650	135,000	135,000	135,000	136,150	
101.173901.741705.00000	GENERAL FUND ADMIN - OP	IRS/SOM PENALTY	Non Departmental	(2,500,000)	-	-	-	-	
101.173901.992000.00000	GENERAL FUND ADMIN - OP	CONTINGENCY	Non Departmental	-	300,000	-	-	-	
			Non Departmental Total	(2,342,350)	(965,000)	(1,265,000)	(1,265,000)	(563,850)	
101.343201.702000.00000	POLICE - ADMIN	SALARIES	Administration	487,618	483,506	483,506	483,506	862,754	
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	Administration	-	250	250	250	250	
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	Administration	111,512	-	-	-	-	
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	Administration	12,975	13,000	13,000	13,000	13,000	
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	Administration	5,600	4,000	4,000	4,000	7,200	
101.343201.715300.00000	POLICE - ADMIN	RETIREMENT/CITY FRINGES	Administration	432,960	482,608	482,608	482,608	691,152	
101.343201.715400.00000	POLICE - ADMIN	PAYROLL FRINGES	Administration	94,956	105,171	105,171	105,171	213,542	
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	Administration	1,552	1,000	1,000	1,000	2,000	
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	Administration	15,163	7,458	7,458	7,458	15,084	
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	Administration	46,266	74,400	74,400	74,400	74,400	
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	Administration	207	400	400	400	800	
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	Administration	133,817	133,400	178,400	178,400	178,400	
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	Administration	10,934	-	-	-	-	
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	Administration	48,069	82,000	82,000	82,000	82,000	
101.343201.742100.00000	POLICE - ADMIN	FUEL	Administration	258,634	290,000	290,000	290,000	300,000	
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	Administration	88,279	74,000	29,000	29,000	29,000	
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	Administration	2,412,851	2,685,321	2,685,321	2,685,321	2,776,955	
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	Administration	163,084	160,000	160,000	160,000	160,000	
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	Administration	187,175	220,000	220,000	220,000	220,000	
101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	Administration	7,067	7,066	7,066	7,066	7,066	
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	Administration	24,664	25,300	25,300	25,300	25,300	
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	Administration	10,509	26,600	26,600	26,600	26,600	
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTILITIES	Administration	182,787	220,100	220,100	220,100	220,100	
101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	Administration	125,000	125,000	125,000	125,000	125,000	
101.343201.745200.00000	POLICE - ADMIN	EQUIPMENT RENTAL	Administration	1,550,000	1,550,000	1,550,000	1,550,000	1,825,000	
101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	Administration	12,163	17,000	17,000	17,000	17,000	
101.343201.747000.00000	POLICE - ADMIN	TRAINING	Administration	118,885	130,800	130,800	130,800	130,800	
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	Administration	242,295	306,344	306,344	306,344	421,833	
101.343201.960356.00000	POLICE - ADMIN	YOUTH ATHLETE INTERACTION PROG	Administration	-	-	80,000	80,000	-	
101.343201.977000.00000	POLICE - ADMIN	EQUIPMENT	Administration	20,277	-	9,000	9,000	-	
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < \$5,000	Administration	9,748	9,500	9,130	9,130	9,500	
			Administration Total	6,815,045	7,234,224	7,322,854	7,322,854	8,434,736	
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	Technical Services and Training	525,024	447,782	447,782	447,782	399,550	
101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	Technical Services and Training	44,365	30,000	30,000	30,000	30,000	
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	Technical Services and Training	8,000	7,200	7,200	7,200	4,800	
101.343212.715300.00000	POLICE-HUMAN RESOURCES	RETIREMENT/CITY FRINGES	Technical Services and Training	615,973	496,084	496,084	496,084	436,644	
101.343212.715400.00000	POLICE-HUMAN RESOURCES	PAYROLL FRINGES	Technical Services and Training	118,277	99,514	99,514	99,514	93,177	
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	Technical Services and Training	3,570	2,500	2,500	2,500	2,500	
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	Technical Services and Training	9,835	14,978	14,978	14,978	10,873	
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	Technical Services and Training	1,216	1,000	1,000	1,000	1,000	
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	Technical Services and Training	21,958	41,850	41,850	41,850	41,850	
101.343212.742000.00000	POLICE-HUMAN RESOURCES	SUPPLIES	Technical Services and Training	287	-	-	-	-	
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	Technical Services and Training	68,772	72,076	72,076	72,076	72,076	
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	Technical Services and Training	18,020	18,000	18,000	18,000	18,000	
			Technical Services and Training Total	1,435,297	1,230,984	1,230,984	1,230,984	1,110,470	
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	Central Services	501,819	784,433	784,433	784,433	834,205	
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	Central Services	-	205	205	205	205	
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	Central Services	51,239	-	-	-	-	
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	Central Services	13,588	10,000	10,000	10,000	10,000	
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	Central Services	2,000	5,200	5,200	5,200	5,700	
101.343221.715300.00000	POLICE-CENTRAL SERVICES	RETIREMENT/CITY FRINGES	Central Services	359,341	654,522	654,522	654,522	538,122	
101.343221.715400.00000	POLICE-CENTRAL SERVICES	PAYROLL FRINGES	Central Services	117,379	203,870	203,870	203,870	246,235	
101.343221.717100.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - GUN	Central Services	-	1,000	1,000	1,000	1,000	
101.343221.717200.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - CLOTHING	Central Services	2,656	7,183	7,183	7,183	7,183	
101.343221.717600.00000	POLICE-CENTRAL SERVICES	ALLOWANCE-PHYS AGILITY TEST	Central Services	-	400	400	400	400	
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	Central Services	98,576	99,910	99,910	99,910	99,910	
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	Central Services	377,092	345,553	345,553	345,553	345,553	
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	Central Services	128,708	105,000	105,000	105,000	105,000	

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				FY 2021 Actuals	Budget	Projected Budget	Executive Proposal
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	Central Services	180,000	283,824	283,824	328,071
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < \$5,000	Central Services	6,178	7,100	7,800	7,100
			Central Services Total	1,838,577	2,508,200	2,508,900	2,528,684
101.343222.702000.00000	RADIO LAB	SALARIES	Radio Lab	81,958	141,204	141,204	154,344
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	Radio Lab	45,970	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	Radio Lab	7,303	10,000	10,000	10,000
101.343222.712000.00000	RADIO LAB	LONGEVITY	Radio Lab	1,000	1,500	1,500	1,500
101.343222.715300.00000	RADIO LAB	RETIREMENT/CITY FRINGES	Radio Lab	107,061	123,653	123,653	97,660
101.343222.715400.00000	RADIO LAB	PAYROLL FRINGES	Radio Lab	23,876	49,775	49,775	56,190
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	Radio Lab	58,976	62,401	62,401	62,401
101.343222.741600.00000	RADIO LAB	ADMINISTRATIVE CHARGES	Radio Lab	2,165	-	-	-
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	Radio Lab	46,573	60,000	60,000	60,000
101.343222.977000.00000	RADIO LAB	EQUIPMENT	Radio Lab	27,355	55,000	39,000	25,000
101.343222.977101.00000	RADIO LAB	EQUIPMENT < \$5,000	Radio Lab	848	5,000	3,800	5,000
			Radio Lab Total	403,085	508,533	491,333	472,095
101.343224.702000.00000	DETENTION	SALARIES	Detention	1,486,547	1,567,606	1,567,606	1,706,235
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	Detention	11,553	11,500	11,500	11,500
101.343224.707000.00000	DETENTION	TEMPORARY HELP	Detention	3,957	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	Detention	401,535	200,000	200,000	200,000
101.343224.712000.00000	DETENTION	LONGEVITY	Detention	15,500	15,200	15,200	18,100
101.343224.715300.00000	DETENTION	RETIREMENT/CITY FRINGES	Detention	1,395,570	1,570,219	1,570,219	1,450,330
101.343224.715400.00000	DETENTION	PAYROLL FRINGES	Detention	404,975	452,692	452,692	535,344
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	Detention	4,019	4,000	4,000	4,500
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	Detention	3,336	20,815	20,815	20,818
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	Detention	1,008	1,600	1,600	1,800
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	Detention	19,781	29,680	29,680	29,680
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	Detention	6,107	21,715	21,715	21,715
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	Detention	7,067	7,067	7,067	7,067
101.343224.977000.00000	DETENTION	EQUIPMENT	Detention	-	-	-	4,200
			Detention Total	3,760,953	3,902,094	3,902,094	4,011,289
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	Property And Supply	196,099	209,989	209,989	210,012
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	Property And Supply	13,109	7,000	7,000	7,000
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	Property And Supply	1,200	1,200	1,200	2,000
101.343225.715300.00000	PROPERTY & SUPPLIES	RETIREMENT/CITY FRINGES	Property And Supply	195,668	223,556	223,556	208,353
101.343225.715400.00000	PROPERTY & SUPPLIES	PAYROLL FRINGES	Property And Supply	51,239	56,645	56,645	60,340
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	Property And Supply	1,000	1,000	1,000	1,000
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	Property And Supply	-	3,400	3,400	3,420
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	Property And Supply	400	400	400	400
			Property And Supply Total	458,714	503,190	503,190	492,525
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	Investigations and Special Operations	3,829,399	4,222,433	4,222,433	4,139,990
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	Investigations and Special Operations	20,133	17,300	17,300	17,300
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	Investigations and Special Operations	56,931	45,000	45,000	45,000
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	Investigations and Special Operations	440,313	450,000	450,000	450,000
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	Investigations and Special Operations	57,600	60,900	60,900	57,000
101.343240.715300.00000	INVESTIGATIONS DIVISION	RETIREMENT/CITY FRINGES	Investigations and Special Operations	4,057,362	4,754,260	4,754,260	4,436,603
101.343240.715400.00000	INVESTIGATIONS DIVISION	PAYROLL FRINGES	Investigations and Special Operations	793,507	825,815	825,815	921,226
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	Investigations and Special Operations	24,050	25,000	25,000	24,500
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	Investigations and Special Operations	108,313	131,997	131,997	131,587
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	Investigations and Special Operations	8,607	10,000	10,000	9,800
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	Investigations and Special Operations	7,435	11,050	11,050	11,050
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	Investigations and Special Operations	8,169	8,030	8,030	8,030
101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	Investigations and Special Operations	37,540	30,627	30,627	30,627
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	Investigations and Special Operations	-	1,000	1,000	1,000
101.343240.741880.00000	INVESTIGATIONS DIVISION	DONATIONS/CONTRIBUTIONS	Investigations and Special Operations	-	-	13,614	-
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	Investigations and Special Operations	7,067	7,067	7,067	7,067
101.343240.745200.00000	INVESTIGATIONS DIVISION	EQUIPMENT RENTAL	Investigations and Special Operations	(5,257)	-	-	-
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	Investigations and Special Operations	23,051	22,000	22,000	22,000
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	Investigations and Special Operations	63,369	81,600	6,000	81,600
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < \$5,000	Investigations and Special Operations	25,948	19,350	119,675	19,350
			Investigations and Special Operations Total	9,563,537	10,723,429	10,761,768	10,413,730
101.343251.702000.00000	PATROL BUREAU	SALARIES	Patrol	8,907,253	9,710,797	9,710,797	9,862,724
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	Patrol	107,847	111,000	111,000	111,000
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	Patrol	701,659	250,000	250,000	250,000
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	Patrol	19,978	50,000	50,000	50,000
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	Patrol	59,700	59,300	59,300	60,500
101.343251.715300.00000	PATROL BUREAU	RETIREMENT/CITY FRINGES	Patrol	9,687,976	11,061,516	11,061,516	11,290,647
101.343251.715400.00000	PATROL BUREAU	PAYROLL FRINGES	Patrol	1,614,945	1,676,306	1,676,306	2,108,716
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	Patrol	62,782	68,000	68,000	69,500
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	Patrol	6,709	4,138	4,138	4,138
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	Patrol	23,424	27,200	27,200	27,800
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	Patrol	26,920	33,525	33,525	33,525
101.343251.741880.00000	PATROL BUREAU	DONATIONS/CONTRIBUTIONS	Patrol	5,949	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	Patrol	133,334	152,000	152,000	152,000
101.343251.747000.00000	PATROL BUREAU	TRAINING	Patrol	600	-	-	-
101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	Patrol	45,875	84,500	66,750	84,500
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < \$5,000	Patrol	5,323	12,275	13,170	12,275

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				FY 2021 Actuals	Budget	Projected Budget	Executive Proposal
				Patrol Total	21,410,273	23,300,557	23,283,702
101.343501.702000.00000	FIRE ADMIN	SALARIES	Administration	475,818	666,938	666,938	815,321
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	Administration	139,732	-	-	-
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	Administration	4,113	20,000	20,000	20,000
101.343501.708102.00000	FIRE ADMIN	OVERTIME - FLSA	Administration	79	-	-	-
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	Administration	8,000	7,100	7,100	9,100
101.343501.715300.00000	FIRE ADMIN	RETIREMENT/CITY FRINGES	Administration	455,000	519,536	519,536	607,385
101.343501.715400.00000	FIRE ADMIN	PAYROLL FRINGES	Administration	102,031	149,672	149,672	196,375
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	Administration	4,133	4,560	4,560	5,700
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	Administration	3,274	6,897	6,897	5,000
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	Administration	39,743	50,000	86,000	90,000
101.343501.741001.00000	FIRE ADMIN	CORONAVIRUS MISC EXP	Administration	(19)	-	-	-
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	Administration	1,761	9,000	9,000	10,000
101.343501.742100.00000	FIRE ADMIN	FUEL	Administration	133,443	150,000	150,000	160,000
101.343501.742201.00000	FIRE ADMIN	CHEMICAL & LAB SUPPLIES	Administration	739	-	-	-
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	Administration	68,806	175,000	139,000	145,000
101.343501.743050.00000	FIRE ADMIN	TEMPORARY HELP-CONTRACTUAL	Administration	4,682	-	-	-
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	Administration	1,094,412	1,229,381	1,229,381	1,175,504
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	Administration	124,242	110,000	110,000	115,000
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	Administration	9,580	35,000	35,000	35,000
101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	Administration	271,514	265,000	265,000	275,000
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	Administration	1,950,000	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	FIRE ADMIN	TRAINING	Administration	14,143	30,000	30,000	30,000
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	Administration	252,142	424,279	424,279	427,201
Administration Total				5,157,368	5,802,363	5,802,363	6,071,586
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	Logistics	251,522	307,841	307,841	392,774
101.343510.702302.00000	MAINTENANCE ALARM	SHIFT PREMIUM	Logistics	137	2,100	2,100	1,500
101.343510.708000.00000	MAINTENANCE ALARM	OVERTIME - SALARY	Logistics	5,723	15,000	15,000	15,000
101.343510.708102.00000	MAINTENANCE ALARM	OVERTIME - FLSA	Logistics	28	-	-	-
101.343510.712000.00000	MAINTENANCE ALARM	LONGEVITY	Logistics	3,500	5,000	5,000	2,000
101.343510.715300.00000	MAINTENANCE ALARM	RETIREMENT/CITY FRINGES	Logistics	210,522	325,208	325,208	403,606
101.343510.715400.00000	MAINTENANCE ALARM	PAYROLL FRINGES	Logistics	53,081	62,221	62,221	94,850
101.343510.717500.00000	MAINTENANCE ALARM	ALLOWANCE - FOOD	Logistics	2,067	3,420	3,420	4,560
101.343510.719000.00000	MAINTENANCE ALARM	HOLIDAY PAY	Logistics	4,241	9,196	9,196	5,000
101.343510.741000.00000	MAINTENANCE ALARM	MISCELLANEOUS OPERATING	Logistics	80,916	100,000	100,000	125,000
101.343510.742000.00000	MAINTENANCE ALARM	SUPPLIES	Logistics	1,597	-	-	-
101.343510.742200.00000	MAINTENANCE ALARM	CHEMICALS	Logistics	3,667	8,000	8,000	7,000
101.343510.742600.00000	MAINTENANCE ALARM	UNIFORMS	Logistics	59,083	60,000	60,000	75,000
101.343510.742601.00000	MAINTENANCE ALARM	TURNOUT GEAR & PPE	Logistics	23,570	150,000	150,000	185,000
101.343510.742602.00000	MAINTENANCE ALARM	SCBA BOTTLES	Logistics	135	-	-	20,000
101.343510.742603.00000	MAINTENANCE ALARM	SCBA PACKS	Logistics	9,157	85,000	85,000	117,500
101.343510.743000.00000	MAINTENANCE ALARM	CONTRACTUAL SERVICES	Logistics	75,304	75,000	75,000	80,000
101.343510.744201.00000	MAINTENANCE ALARM	DEPARTMENT COMMUNICATIONS	Logistics	253	-	-	-
101.343510.977000.00000	MAINTENANCE ALARM	EQUIPMENT	Logistics	58,528	50,000	50,000	60,000
Logistics Total				843,031	1,257,986	1,257,986	1,588,790
101.343520.702000.00000	SUPPRESSION	SALARIES	Operations	11,339,623	11,838,590	11,838,590	11,770,806
101.343520.702302.00000	SUPPRESSION	SHIFT PREMIUM	Operations	39,036	40,000	40,000	40,000
101.343520.702351.00000	SUPPRESSION	AMBULANCE INCENTIVE PAY	Operations	2,271	5,000	5,000	5,000
101.343520.702352.00000	SUPPRESSION	AMBULANCE FIELD TRAINING PAY	Operations	4,426	15,000	15,000	15,000
101.343520.708000.00000	SUPPRESSION	OVERTIME - SALARY	Operations	1,507,467	75,000	500,000	500,000
101.343520.708102.00000	SUPPRESSION	OVERTIME - FLSA	Operations	93,896	60,000	60,000	100,000
101.343520.712000.00000	SUPPRESSION	LONGEVITY	Operations	136,500	140,000	140,000	133,500
101.343520.715300.00000	SUPPRESSION	RETIREMENT/CITY FRINGES	Operations	11,803,501	13,283,126	13,283,126	13,493,102
101.343520.715400.00000	SUPPRESSION	PAYROLL FRINGES	Operations	2,245,810	2,384,195	2,384,195	2,672,617
101.343520.717500.00000	SUPPRESSION	ALLOWANCE - FOOD	Operations	151,724	176,700	176,700	180,120
101.343520.719000.00000	SUPPRESSION	HOLIDAY PAY	Operations	318,630	365,535	365,535	350,000
101.343520.741000.00000	SUPPRESSION	MISCELLANEOUS OPERATING	Operations	37,625	30,000	30,000	35,000
101.343520.742000.00000	SUPPRESSION	SUPPLIES	Operations	1,678	-	-	-
Operations Total				27,682,188	28,413,146	28,838,146	29,295,145
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	Hazardous Materials and Rescue Operations	18,714	20,000	20,000	25,000
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	Hazardous Materials and Rescue Operations	18,401	20,000	20,000	25,000
Hazardous Materials and Rescue Operations Tot				37,115	40,000	40,000	50,000
101.343530.702000.00000	PREVENTION	SALARIES	Prevention	264,852	472,138	472,138	431,151
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	Prevention	313	2,100	2,100	2,100
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	Prevention	21,480	55,000	55,000	55,000
101.343530.708102.00000	PREVENTION	OVERTIME - FLSA	Prevention	9	-	-	-
101.343530.712000.00000	PREVENTION	LONGEVITY	Prevention	6,000	6,000	6,000	7,500
101.343530.715300.00000	PREVENTION	RETIREMENT/CITY FRINGES	Prevention	366,026	506,922	506,922	464,245
101.343530.715400.00000	PREVENTION	PAYROLL FRINGES	Prevention	55,007	109,304	109,304	108,121
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	Prevention	3,100	5,700	5,700	5,700
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	Prevention	5,804	11,495	11,495	10,000
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	Prevention	12,060	20,000	20,000	20,000
101.343530.742000.00000	PREVENTION	SUPPLIES	Prevention	2,598	2,000	2,000	2,000
101.343530.747000.00000	PREVENTION	TRAINING	Prevention	4,417	10,000	10,000	10,000
Prevention Total				741,667	1,200,659	1,200,659	1,115,817
101.343540.702000.00000	TRAINING	SALARIES	Training	309,318	311,393	311,393	312,594

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101.343540.702302.00000	TRAINING	SHIFT PREMIUM	Training	-	2,100	2,100	2,100
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	Training	23,401	30,000	30,000	50,000
101.343540.711000.00000	TRAINING	SICK LEAVE	Training	-	3,800	3,800	-
101.343540.712000.00000	TRAINING	LONGEVITY	Training	7,000	7,000	7,000	7,500
101.343540.715300.00000	TRAINING	RETIREMENT/CITY FRINGES	Training	288,109	331,619	331,619	318,563
101.343540.715400.00000	TRAINING	PAYROLL FRINGES	Training	78,777	74,753	74,753	85,988
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	Training	3,100	3,420	3,420	3,420
101.343540.719000.00000	TRAINING	HOLIDAY PAY	Training	6,362	7,000	7,000	7,000
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	Training	19,430	20,000	20,000	20,000
101.343540.742000.00000	TRAINING	SUPPLIES	Training	2,338	3,000	3,000	3,000
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	Training	18,788	22,000	22,000	20,000
101.343540.747000.00000	TRAINING	TRAINING	Training	32,914	60,000	60,000	60,000
Training Total				789,537	876,085	876,085	890,165
101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	Radio Lab	4,755	15,000	15,000	15,000
Radio Lab Total				4,755	15,000	15,000	15,000
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	Ambulance Operations	-	96,317	96,317	96,403
101.343570.712000.00000	AMBULANCE SERVICES	LONGEVITY	Ambulance Operations	-	2,000	2,000	2,000
101.343570.715300.00000	AMBULANCE SERVICES	RETIREMENT/CITY FRINGES	Ambulance Operations	-	99,620	99,620	99,309
101.343570.715400.00000	AMBULANCE SERVICES	PAYROLL FRINGES	Ambulance Operations	-	19,108	19,108	20,706
101.343570.717500.00000	AMBULANCE SERVICES	ALLOWANCE - FOOD	Ambulance Operations	-	1,140	1,140	1,140
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	Ambulance Operations	-	-	-	5,000
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	Ambulance Operations	270,773	220,000	220,000	240,000
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	Ambulance Operations	8,353	16,000	16,000	16,000
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	Ambulance Operations	9,239	20,000	20,000	25,000
101.343570.747000.00000	AMBULANCE SERVICES	TRAINING	Ambulance Operations	-	-	-	5,000
101.343570.977000.00000	AMBULANCE SERVICES	EQUIPMENT	Ambulance Operations	-	40,000	40,000	50,000
Ambulance Operations Total				288,366	514,185	514,185	560,558
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	Emergency Management	223,293	240,731	240,731	245,444
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	Emergency Management	526	1,000	1,000	1,000
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	Emergency Management	281	15,000	15,000	15,000
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	Emergency Management	-	2,400	2,400	-
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	Emergency Management	4,500	2,000	2,000	3,000
101.343580.715300.00000	EMERGENCY SERVICES	RETIREMENT/CITY FRINGES	Emergency Management	221,921	244,991	244,991	229,933
101.343580.715400.00000	EMERGENCY SERVICES	PAYROLL FRINGES	Emergency Management	32,960	50,156	50,156	54,454
101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	Emergency Management	2,067	2,280	2,280	2,280
101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	Emergency Management	4,241	4,598	4,598	4,500
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	Emergency Management	6,340	14,000	14,000	14,000
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	Emergency Management	108	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	Emergency Management	251	3,900	3,900	4,000
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	Emergency Management	17,700	20,000	20,000	20,000
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	Emergency Management	6,088	6,000	6,000	6,000
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	Emergency Management	963	5,000	5,000	5,000
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	Emergency Management	627	5,000	5,000	6,000
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	Emergency Management	75,000	75,000	75,000	75,000
Emergency Management Total				596,864	692,056	692,056	685,611
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	Administration and Engineering	2,078	6,000	6,000	5,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	Administration and Engineering	-	8,000	8,000	10,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	Administration and Engineering	518,787	728,263	728,263	816,300
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	Administration and Engineering	838,464	40,000	40,000	40,000
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	Administration and Engineering	60,138	55,000	55,000	45,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	Administration and Engineering	4,170,507	4,825,000	4,825,000	4,857,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	Administration and Engineering	12,106	15,000	15,000	15,000
Administration and Engineering Total				5,602,080	5,677,263	5,677,263	5,788,300
101.453606.741000.00000	PUBLIC SERV - SUSTAINABILITY	MISCELLANEOUS OPERATING	Sustainability	-	-	-	25,000
101.453606.743000.00000	PUBLIC SERV - SUSTAINABILITY	CONTRACTUAL SERVICES	Sustainability	-	-	-	25,000
Sustainability Total				-	-	-	50,000
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	Diamond Reo	1,375	-	-	4,500
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	Diamond Reo	2,349	3,000	3,000	3,000
101.453610.746100.00000	OPERATIONS & MAINTENANCE	BUILDING MAINTENANCE	Diamond Reo	61	-	-	-
Diamond Reo Total				3,785	3,000	3,000	7,500
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	O&M Administration	53,597	49,979	49,979	50,519
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	O&M Administration	13,297	13,195	13,195	14,000
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	O&M Administration	2,883	36,919	36,919	37,170
101.453611.706400.00000	OPERATIONS & MAINTENANCE ADMIN	WAGES - ELECTION INSPECTOR	O&M Administration	245	-	-	-
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	O&M Administration	1,638	5,000	5,000	5,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	O&M Administration	4,038	3,502	3,502	3,540
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	O&M Administration	3,641	6,444	6,444	6,389
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	O&M Administration	-	33,191	33,191	33,191
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	RETIREMENT/CITY FRINGES	O&M Administration	25,153	49,843	49,843	49,414
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	PAYROLL FRINGES	O&M Administration	23,022	20,190	20,190	21,795
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	O&M Administration	20,436	1,000	1,000	1,000
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	O&M Administration	119,934	51,000	51,000	51,000
101.453611.742000.00000	OPERATIONS & MAINTENANCE ADMIN	SUPPLIES	O&M Administration	98	-	-	-
101.453611.743050.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP-CONTRACTUAL	O&M Administration	9,189	-	-	-
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	O&M Administration	75,098	33,000	33,000	80,000
101.453611.745230.00000	OPERATIONS & MAINTENANCE ADMIN	EQUIPMENT RENTAL	O&M Administration	-	5,000	5,000	5,000

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101.453611.746000.00000	OPERATIONS & MAINTENANCE ADMIN	REPAIR & MAINTENANCE	O&M Administration	8,883	5,100	5,100	6,000
101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	O&M Administration	63,355	67,000	67,000	67,000
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	O&M Administration	-	2,000	2,000	2,000
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	O&M Administration	136,289	262,831	262,831	264,641
			O&M Administration Total	560,796	645,193	645,193	697,659
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	Sidewalk Winter Maintenance	4,291	5,927	5,927	5,991
101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	Sidewalk Winter Maintenance	36,990	56,579	56,579	56,964
101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	Sidewalk Winter Maintenance	2,751	2,350	2,350	2,375
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	Sidewalk Winter Maintenance	2,818	4,880	4,880	4,913
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	Sidewalk Winter Maintenance	91	-	-	-
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	Sidewalk Winter Maintenance	-	1,194	1,194	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	RETIREMENT/CITY FRINGES	Sidewalk Winter Maintenance	49,595	53,123	53,123	52,666
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	PAYROLL FRINGES	Sidewalk Winter Maintenance	12,895	16,680	16,680	18,006
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	Sidewalk Winter Maintenance	508	3,800	3,800	3,500
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	Sidewalk Winter Maintenance	2,719	20,000	20,000	35,000
101.453612.746100.00000	SIDEWALKS-SNOW& ICE	BUILDING MAINTENANCE	Sidewalk Winter Maintenance	1,006	-	-	-
			Sidewalk Winter Maintenance Total	113,664	164,533	164,533	180,609
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	Sidewalk City Property	1,250	6,000	6,000	6,000
			Sidewalk City Property Total	1,250	6,000	6,000	6,000
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	Flood Control	5,200	5,200	5,200	5,200
101.453614.742500.00000	FLOOD CONTROL	MATERIALS	Flood Control	171	-	-	-
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	Flood Control	20,504	22,000	22,000	22,000
			Flood Control Total	25,875	27,200	27,200	27,200
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	Storm Sewer Maintenance	23,088	30,437	30,437	30,766
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	Storm Sewer Maintenance	168,604	150,558	150,558	151,582
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	Storm Sewer Maintenance	4,330	7,613	7,613	7,664
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	Storm Sewer Maintenance	2,551	-	-	-
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	Storm Sewer Maintenance	-	24,777	24,777	24,777
101.453615.715300.00000	STORM SEWER MAINTENANCE	RETIREMENT/CITY FRINGES	Storm Sewer Maintenance	125,447	156,091	156,091	154,749
101.453615.715400.00000	STORM SEWER MAINTENANCE	PAYROLL FRINGES	Storm Sewer Maintenance	33,158	52,673	52,673	56,861
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	Storm Sewer Maintenance	238	-	-	-
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	Storm Sewer Maintenance	53,193	55,000	55,000	55,000
101.453615.742100.00000	STORM SEWER MAINTENANCE	FUEL	Storm Sewer Maintenance	-	-	-	30,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	Storm Sewer Maintenance	1,278	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	Storm Sewer Maintenance	-	6,250	6,250	6,250
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	Storm Sewer Maintenance	283,517	400,000	400,000	355,000
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	Storm Sewer Maintenance	2,986	125,000	125,000	125,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	Storm Sewer Maintenance	298,452	300,000	300,000	300,000
			Storm Sewer Maintenance Total	996,842	1,308,399	1,308,399	1,297,649
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	Alleys - Maintenance	1,855	2,724	2,724	2,753
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	Alleys - Maintenance	8,648	9,110	9,110	9,172
101.453618.715300.00000	ALLEY MAINTENANCE	RETIREMENT/CITY FRINGES	Alleys - Maintenance	8,624	9,182	9,182	9,103
101.453618.715400.00000	ALLEY MAINTENANCE	PAYROLL FRINGES	Alleys - Maintenance	2,304	2,853	2,853	3,080
101.453618.742100.00000	ALLEY MAINTENANCE	FUEL	Alleys - Maintenance	-	-	-	1,000
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	Alleys - Maintenance	1,566	7,500	7,500	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	Alleys - Maintenance	407	12,500	12,500	15,000
			Alleys - Maintenance Total	23,404	43,869	43,869	47,608
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	Aurelius Landfill	1,078	1,200	1,200	1,200
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	Aurelius Landfill	-	2,000	2,000	2,000
			Aurelius Landfill Total	1,078	3,200	3,200	3,200
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	Miscellaneous Trash	4,123	5,607	5,607	5,668
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	Miscellaneous Trash	14,413	20,138	20,138	20,275
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	Miscellaneous Trash	390	-	-	-
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	Miscellaneous Trash	-	3,930	3,930	3,930
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	RETIREMENT/CITY FRINGES	Miscellaneous Trash	20,280	24,266	24,266	24,057
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	PAYROLL FRINGES	Miscellaneous Trash	4,740	7,023	7,023	7,581
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	Miscellaneous Trash	-	10,000	10,000	10,000
101.453620.742000.00000	MISCELLANEOUS TRASH PICK-UP	SUPPLIES	Miscellaneous Trash	-	1,875	1,875	-
101.453620.742100.00000	MISCELLANEOUS TRASH PICK-UP	FUEL	Miscellaneous Trash	-	-	-	1,000
101.453620.744500.00000	MISCELLANEOUS TRASH PICK-UP	LANDFILL FEES	Miscellaneous Trash	9,616	20,000	20,000	20,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	Miscellaneous Trash	8,742	-	-	20,000
101.453620.859001.00000	MISCELLANEOUS TRASH PICK-UP	LOW INCOME REFUSE SUBSIDY	Miscellaneous Trash	-	15,000	15,000	15,000
			Miscellaneous Trash Total	62,304	107,839	107,839	127,511
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	Property Maintenance	825	801	801	810
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	Property Maintenance	3,603	5,753	5,753	5,792
101.453621.715300.00000	PROPERTY MAINTENANCE	RETIREMENT/CITY FRINGES	Property Maintenance	10,617	17,052	17,052	16,905
101.453621.715400.00000	PROPERTY MAINTENANCE	PAYROLL FRINGES	Property Maintenance	1,318	2,414	2,414	2,606
101.453620.742100.00000	PROPERTY MAINTENANCE	FUEL	Property Maintenance	-	-	-	500
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	Property Maintenance	12,960	18,000	18,000	15,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	Property Maintenance	-	-	-	5,000
			Property Maintenance Total	29,322	44,020	44,020	46,613
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	Transportation	3,458	2,000	2,000	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	Transportation	169	-	-	5,000
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	Transportation	87,896	90,000	90,000	92,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	Transportation	6,223	6,000	6,000	-
			Transportation Total	97,746	98,000	98,000	99,000

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted		FY2022	FY23 2023
					Budget	Budget	Projected	Executive Proposal
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	Human Relations & Community Services	396,789	783,468	783,468	812,555	
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	Human Relations & Community Services	79,676	80,000	80,000	75,961	
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	Human Relations & Community Services	75	10,000	10,000	10,000	
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	Human Relations & Community Services	5,500	6,700	6,700	6,200	
101.672500.715300.00000	HUMAN RELATIONS	RETIREMENT/CITY FRINGES	Human Relations & Community Services	526,863	633,376	633,376	492,118	
101.672500.715400.00000	HUMAN RELATIONS	PAYROLL FRINGES	Human Relations & Community Services	(24,555)	234,371	234,371	272,539	
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	Human Relations & Community Services	35,430	50,000	50,000	50,000	
101.672500.741010.00000	HUMAN RELATIONS	SPECIAL ELECTION A	Human Relations & Community Services	64	-	-	-	
101.672500.742100.00000	HUMAN RELATIONS	FUEL	Human Relations & Community Services	-	200	200	200	
101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	Human Relations & Community Services	9,050	-	-	-	
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	Human Relations & Community Services	84,750	89,844	89,844	81,017	
101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	Human Relations & Community Services	16,618	20,000	20,000	20,000	
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	Human Relations & Community Services	12,224	8,000	8,000	8,000	
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	Human Relations & Community Services	233	4,000	4,000	-	
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	Human Relations & Community Services	500	500	500	500	
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	Human Relations & Community Services	6,230	13,635	13,635	13,728	
Human Relations & Community Services Total				1,149,447	1,934,094	1,934,094	1,842,818	
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	Administration	347,814	431,288	431,288	384,740	
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	Administration	19	25	25	25	
101.783810.706400.00000	BUSINESS & MGT DIV	WAGES - ELECTION INSPECTOR	Administration	100	-	-	-	
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	Administration	-	500	500	500	
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	Administration	7,000	8,000	8,000	4,500	
101.783810.715300.00000	BUSINESS & MGT DIV	RETIREMENT/CITY FRINGES	Administration	308,315	348,094	348,094	257,048	
101.783810.715400.00000	BUSINESS & MGT DIV	PAYROLL FRINGES	Administration	109,443	146,618	146,618	155,504	
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	Administration	48,430	55,000	55,000	55,000	
101.783810.741001.00000	BUSINESS & MGT DIV	CORONAVIRUS MISC EXP	Administration	37	-	-	-	
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	Administration	4,691	4,600	4,600	4,600	
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	Administration	-	20,000	20,000	20,000	
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	Administration	1,373	2,400	2,400	2,400	
101.783810.743311.00000	BUSINESS & MGT DIV	CITY 311 ALLOC	Administration	-	-	-	65,733	
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	Administration	173,374	157,386	157,386	161,749	
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	Administration	878	8,000	8,000	8,000	
101.783810.745200.00000	BUSINESS & MGT DIV	EQUIPMENT RENTAL	Administration	-	-	-	113,000	
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	Administration	-	4,500	4,500	4,500	
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	Administration	80,824	162,044	162,044	163,161	
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	Administration	2,504	17,500	17,500	17,500	
Administration Total				1,084,802	1,365,955	1,365,955	1,417,960	
101.783821.702000.00000	FORESTRY	SALARIES	Forestry	64,307	104,286	104,286	105,412	
101.783821.706000.00000	FORESTRY	HOURLY WAGES	Forestry	309,832	478,045	478,045	481,296	
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	Forestry	28,662	35,525	35,525	35,767	
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	Forestry	15,358	13,317	13,317	13,461	
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	Forestry	12,556	22,075	22,075	22,225	
101.783821.712000.00000	FORESTRY	LONGEVITY	Forestry	11,458	16,509	16,509	16,367	
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	Forestry	-	86,683	86,683	86,683	
101.783821.715300.00000	FORESTRY	RETIREMENT/CITY FRINGES	Forestry	481,256	650,596	650,596	645,001	
101.783821.715400.00000	FORESTRY	PAYROLL FRINGES	Forestry	148,658	201,692	201,692	217,727	
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	Forestry	25,423	38,500	38,500	38,500	
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	Forestry	7,440	40,000	40,000	10,000	
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	Forestry	-	5,200	5,200	5,200	
101.783821.747000.00000	FORESTRY	TRAINING	Forestry	-	2,000	2,000	5,000	
Forestry Total				1,104,949	1,694,428	1,694,428	1,682,639	
101.783822.702000.00000	GROUND & LANDSCAPE MAINT	SALARIES	Grounds and Landscaping	117,079	193,736	193,736	195,828	
101.783822.706000.00000	GROUND & LANDSCAPE MAINT	HOURLY WAGES	Grounds and Landscaping	234,780	401,784	401,784	404,516	
101.783822.707014.00000	GROUND & LANDSCAPE MAINT	UAW - SEASONAL	Grounds and Landscaping	274,672	340,445	340,445	342,760	
101.783822.708000.00000	GROUND & LANDSCAPE MAINT	OVERTIME - SALARY	Grounds and Landscaping	11,998	10,404	10,404	10,516	
101.783822.709000.00000	GROUND & LANDSCAPE MAINT	OVERTIME - HOURLY	Grounds and Landscaping	33,136	58,256	58,256	58,652	
101.783822.712000.00000	GROUND & LANDSCAPE MAINT	LONGEVITY	Grounds and Landscaping	10,814	16,765	16,765	12,500	
101.783822.713100.00000	GROUND & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	Grounds and Landscaping	-	66,080	66,080	66,080	
101.783822.715300.00000	GROUND & LANDSCAPE MAINT	RETIREMENT/CITY FRINGES	Grounds and Landscaping	367,127	595,482	595,482	590,361	
101.783822.715400.00000	GROUND & LANDSCAPE MAINT	PAYROLL FRINGES	Grounds and Landscaping	154,973	249,879	249,879	244,756	
101.783822.741000.00000	GROUND & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	Grounds and Landscaping	173,387	131,000	131,000	170,000	
101.783822.742100.00000	GROUND & LANDSCAPE MAINT	FUEL	Grounds and Landscaping	43,347	57,000	57,000	50,000	
101.783822.743000.00000	GROUND & LANDSCAPE MAINT	CONTRACTUAL SERVICES	Grounds and Landscaping	256,949	335,000	335,000	365,000	
101.783822.744000.00000	GROUND & LANDSCAPE MAINT	UTILITIES	Grounds and Landscaping	157,627	150,000	150,000	150,000	
101.783822.745200.00000	GROUND & LANDSCAPE MAINT	EQUIPMENT RENTAL	Grounds and Landscaping	416,306	468,430	468,430	820,000	
101.783822.746100.00000	GROUND & LANDSCAPE MAINT	BUILDING MAINTENANCE	Grounds and Landscaping	-	8,404	8,404	8,404	
101.783822.746200.00000	GROUND & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	Grounds and Landscaping	275	-	-	-	
101.783822.747000.00000	GROUND & LANDSCAPE MAINT	TRAINING	Grounds and Landscaping	-	1,000	1,000	1,000	
Grounds and Landscaping Total				2,252,470	3,083,664	3,083,664	3,490,373	
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	Leisure and Special Recreation Services	93,698	97,555	97,555	99,514	
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	Leisure and Special Recreation Services	500	400	400	800	
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	RETIREMENT/CITY FRINGES	Leisure and Special Recreation Services	67,105	74,070	74,070	58,321	
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	PAYROLL FRINGES	Leisure and Special Recreation Services	24,424	30,024	30,024	30,190	
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	Leisure and Special Recreation Services	6,250	15,000	15,000	15,000	
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	Leisure and Special Recreation Services	1,730	9,000	9,000	9,000	
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	Leisure and Special Recreation Services	221,754	350,000	350,000	325,000	

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted		FY2022	FY23 2023
					Budget	Budget	Projected Budget	Executive Proposal
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	Leisure and Special Recreation Services	379,906	320,000	320,000	320,000	345,000
			Leisure and Special Recreation Services Total	795,367	896,049	896,049	896,049	882,825
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	Community Centers	290,879	440,659	440,659	440,659	428,706
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	Community Centers	60	700	700	700	700
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	Community Centers	210	-	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	Community Centers	48,952	142,000	142,000	142,000	142,000
101.783831.707001.00000	COMMUNITY CENTERS	TEA - GAME	Community Centers	225	-	-	-	-
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	Community Centers	448	500	500	500	500
101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	Community Centers	5,000	5,500	5,500	5,500	3,500
101.783831.715300.00000	COMMUNITY CENTERS	RETIREMENT/CITY FRINGES	Community Centers	156,771	179,541	179,541	179,541	130,579
101.783831.715400.00000	COMMUNITY CENTERS	PAYROLL FRINGES	Community Centers	68,433	109,397	109,397	109,397	123,818
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	Community Centers	66,538	79,000	79,000	79,000	79,000
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	Community Centers	162,724	425,000	425,000	425,000	425,000
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	Community Centers	23,349	20,000	20,000	20,000	20,000
			Community Centers Total	823,588	1,402,297	1,402,297	1,402,297	1,353,803
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	Lifetime Sports	126,509	126,866	126,866	126,866	121,267
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	Lifetime Sports	2,080	9,500	9,500	9,500	9,500
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	Lifetime Sports	9,452	23,500	23,500	23,500	23,500
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	Lifetime Sports	331	1,000	1,000	1,000	1,000
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	Lifetime Sports	3,000	3,000	3,000	3,000	500
101.783832.715300.00000	LIFETIME SPORTS	RETIREMENT/CITY FRINGES	Lifetime Sports	97,866	112,165	112,165	112,165	79,289
101.783832.715400.00000	LIFETIME SPORTS	PAYROLL FRINGES	Lifetime Sports	15,660	25,042	25,042	25,042	43,595
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	Lifetime Sports	21,975	40,000	40,000	40,000	40,000
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	Lifetime Sports	797	800	800	800	800
			Lifetime Sports Total	277,669	341,873	341,873	341,873	319,451
101.783833.702000.00000	SPECIAL RECREATION SERVICES	SALARIES	Special Recreation Services	7,826	-	-	-	-
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	Special Recreation Services	42,338	35,000	35,000	35,000	35,000
101.783833.715400.00000	SPECIAL RECREATION SERVICES	PAYROLL FRINGES	Special Recreation Services	5,456	7,350	7,350	7,350	7,350
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	Special Recreation Services	33,759	59,000	59,000	59,000	59,000
101.783833.741005.00000	SPECIAL RECREATION SERVICES	SECURITIES LENDING EXPENDITURE	Special Recreation Services	1,593	-	-	-	-
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	Special Recreation Services	19,554	-	-	-	-
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	Special Recreation Services	-	20,000	20,000	20,000	20,000
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	Special Recreation Services	473	-	-	-	-
			Special Recreation Services Total	110,998	121,350	121,350	121,350	121,350
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	Turner-Dodge House	16,613	28,000	28,000	28,000	28,000
101.783836.715400.00000	TURNER-DODGE HOUSE	PAYROLL FRINGES	Turner-Dodge House	1,271	2,300	2,300	2,300	2,300
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	Turner-Dodge House	2,054	19,300	19,300	19,300	19,300
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	Turner-Dodge House	-	5,176	5,176	5,176	5,211
			Turner-Dodge House Total	19,938	54,776	54,776	54,776	54,811
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	Fenner Nature Center	795	-	-	-	-
101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	Fenner Nature Center	20,000	20,000	20,000	20,000	20,000
			Fenner Nature Center Total	20,795	20,000	20,000	20,000	20,000
101.783838.741000.00000	CONTINUING EDUCATION	MISCELLANEOUS OPERATING	Continuing Education	19	-	-	-	-
			Continuing Education Total	19	-	-	-	-
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	Kids Camps	2,993	34,370	34,370	34,370	35,000
101.783870.715400.00000	PARKS MILLAGE	PAYROLL FRINGES	Kids Camps	229	2,630	2,630	2,630	2,000
			Kids Camps Total	3,222	37,000	37,000	37,000	37,000
101.833710.960120.00000	HUMAN SERVICE AGENCIES	HUMAN SERVICES DISCRETIONARY	Human Services	1,182,042	1,665,000	2,425,040	2,425,040	1,814,000
			Human Services Total	1,182,042	1,665,000	2,425,040	2,425,040	1,814,000
101.833740.960700.00000	RACIAL JUSTICE AND EQUITY	RACIAL JUSTICE DISCRETIONARY	Racial Justice & Equity	-	135,000	135,000	135,000	146,000
			Racial Justice & Equity Total	-	135,000	135,000	135,000	146,000
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	City Supported Agencies	-	-	-	-	20,000
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	City Supported Agencies	15,000	15,000	15,000	15,000	15,000
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING/MY BROTHER'S KEEPER	City Supported Agencies	500	20,000	20,000	20,000	20,000
101.834101.960016.00000	CITY SUPPORTED AGENCIES	ADVANCE PEACE	City Supported Agencies	-	240,000	-	-	-
101.834101.960017.00000	CITY SUPPORTED AGENCIES	RACIAL JUSTICE EQUITY ALLIANCE	City Supported Agencies	-	-	300,000	-	-
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	City Supported Agencies	-	12,000	12,000	12,000	12,000
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	City Supported Agencies	75,000	167,500	167,500	167,500	-
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	City Supported Agencies	-	13,000	13,000	13,000	13,000
			City Supported Agencies Total	90,500	467,500	527,500	527,500	80,000
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	Debt Service	1,264,140	965,000	965,000	965,000	770,000
101.874400.982000.00000	DEBT SERVICE	INTEREST	Debt Service	100,240	25,020	25,020	25,020	217,100
101.933690.741855.10110	2020 CAPITAL IMPROVEMENT BOND	BOND ISSUE COSTS	Debt Service	6,229	-	-	-	-
			Debt Service Total	1,370,609	990,020	990,020	990,020	987,100
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	Capital Transfers	2,342,000	2,350,000	2,350,000	2,350,000	2,430,000
			Capital Transfers Total	2,342,000	2,350,000	2,350,000	2,350,000	2,430,000
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	Operating Transfer to Other Funds	999,304	820,000	820,000	820,000	486,731
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	Operating Transfer to Other Funds	-	250,000	250,000	250,000	163,000
101.966000.991264.00000	OPERATING TRANSFERS OUT	EMERGENCY SHELTER	Operating Transfer to Other Funds	174,433	-	-	-	-
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	Operating Transfer to Other Funds	-	100,000	100,000	100,000	100,000
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	Operating Transfer to Other Funds	93,000	85,000	85,000	85,000	85,000
			Operating Transfer to Other Funds Total	1,266,737	1,255,000	1,255,000	1,255,000	834,731
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	Capital Transfers	-	884,000	884,000	884,000	350,000
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	Capital Transfers	80,000	2,288,000	2,288,000	2,288,000	2,393,000
			Capital Transfers Total	80,000	3,172,000	3,172,000	3,172,000	2,743,000

Account	GL Desc	Object Desc	FY2022				
			Category	FY 2022 Adopted	Projected	FY23 2023	
				Budget	Executive Proposal		
			FY 2021 Actuals				
			Grand Total	129,049,423	151,291,350	152,633,504	154,750,000

Account	GL Desc	Object Desc	Category	FY 2022 Adopted		FY2022 Projected		FY23 2023	
				FY 2021 Actuals	Budget	Budget	Executive Proposal	Executive Proposal	Executive Proposal
202.000000.497509.00000	ACT 51 - MAJOR STREETS FUND	PLAN REVIEWS	MAJOR STREETS FUND REVENUE	2,939.00	40,000.00	40,000.00	5,000.00	5,000.00	5,000.00
202.000000.497600.00000	ACT 51 - MAJOR STREETS FUND	RIGHT OF WAY PERMIT (PUB SVC D	MAJOR STREETS FUND REVENUE	32,249.60	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202.000000.497601.00000	ACT 51 - MAJOR STREETS FUND	UTILITY PERMIT FEE - PUBLIC SV	MAJOR STREETS FUND REVENUE	529,718.12	600,000.00	600,000.00	520,000.00	520,000.00	520,000.00
202.000000.497607.00000	ACT 51 - MAJOR STREETS FUND	SPECIAL TRANSPORTATION PERMIT	MAJOR STREETS FUND REVENUE	7,565.55	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00
202.000000.546000.00000	ACT 51 - MAJOR STREETS FUND	GAS & WEIGHT TAX	MAJOR STREETS FUND REVENUE	11,817,025.50	10,727,257.72	10,727,257.72	11,277,425.00	11,277,425.00	11,277,425.00
202.000000.617900.00000	ACT 51 - MAJOR STREETS FUND	CHGS FOR SVCS - TRUNKLINE REIM	MAJOR STREETS FUND REVENUE	525,932.74	500,000.00	500,000.00	525,000.00	525,000.00	525,000.00
202.000000.670000.00000	ACT 51 - MAJOR STREETS FUND	INTEREST INCOME	MAJOR STREETS FUND REVENUE	9,704.00	-	-	-	-	-
202.000000.679100.00000	ACT 51 - MAJOR STREETS FUND	FROM/(TO) FUND BALANCE	MAJOR STREETS FUND REVENUE	-	4,966,417.28	4,966,417.28	2,300,000.00	2,300,000.00	2,300,000.00
202.000000.680000.00000	ACT 51 - MAJOR STREETS FUND	MISCELLANEOUS REVENUE	MAJOR STREETS FUND REVENUE	33,838.70	-	-	-	-	-
202.000000.680003.00000	ACT 51 - MAJOR STREETS FUND	EATON COUNTY ROAD MILLAGE	MAJOR STREETS FUND REVENUE	156,179.77	150,000.00	150,000.00	-	-	-
			MAJOR STREETS FUND REVENUE Total	13,115,152.98	17,015,675.00	17,015,675.00	14,660,925.00	14,660,925.00	14,660,925.00
202.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	Major Maintenance	2,933,364.11	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
202.453601.974100.50006	BRIDGE REHAB	STREETS/CURB & GUTTER	Major Maintenance	406,619.62	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
202.453601.974100.50013	STP MATCH	STREETS/CURB & GUTTER	Major Maintenance	3,234,617.28	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
202.453601.974100.50017	SIDEWALK GAP CLOSURE	STREETS/CURB & GUTTER	Major Maintenance	-	125,000.00	125,000.00	200,000.00	200,000.00	200,000.00
			Major Maintenance Total	6,574,601.01	4,175,000.00	4,175,000.00	4,250,000.00	4,250,000.00	4,250,000.00
202.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	Road Maintenance	163,975.95	188,707.00	188,707.00	175,000.00	175,000.00	175,000.00
202.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	Road Maintenance	483,153.54	585,929.00	585,929.00	550,000.00	550,000.00	550,000.00
202.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	Road Maintenance	54,866.59	68,005.00	68,005.00	65,000.00	65,000.00	65,000.00
202.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	Road Maintenance	29,849.03	25,882.50	25,882.50	25,000.00	25,000.00	25,000.00
202.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	Road Maintenance	7,216.74	12,687.50	12,687.50	10,000.00	10,000.00	10,000.00
202.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	Road Maintenance	17,705.08	19,704.00	19,704.00	20,000.00	20,000.00	20,000.00
202.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	Road Maintenance	-	137,025.00	137,025.00	-	-	-
202.453630.715300.00000	STREET MAINT, CLEANING & MISC	RETIREMENT/CITY FRINGES	Road Maintenance	854,173.15	884,732.00	884,732.00	877,123.00	877,123.00	877,123.00
202.453630.715400.00000	STREET MAINT, CLEANING & MISC	PAYROLL FRINGES	Road Maintenance	264,295.41	280,043.00	280,043.00	250,000.00	250,000.00	250,000.00
202.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	Road Maintenance	110,259.36	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
202.453630.742100.00000	STREET MAINT, CLEANING & MISC	FUEL	Road Maintenance	-	-	-	15,000.00	15,000.00	15,000.00
202.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	Road Maintenance	50,293.24	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
202.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	Road Maintenance	27,324.02	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
202.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	Road Maintenance	319,938.97	310,000.00	310,000.00	300,000.00	300,000.00	300,000.00
202.453630.745230.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	Road Maintenance	-	7,500.00	7,500.00	-	-	-
			Road Maintenance Total	2,383,051.08	2,930,215.00	2,930,215.00	2,697,123.00	2,697,123.00	2,697,123.00
202.453631.702000.00000	BRIDGE MAINTENANCE	SALARIES	Bridge Maintenance	2,436.22	2,082.00	2,082.00	2,000.00	2,000.00	2,000.00
202.453631.706000.00000	BRIDGE MAINTENANCE	HOURLY WAGES	Bridge Maintenance	7,943.37	3,836.00	3,836.00	3,200.00	3,200.00	3,200.00
202.453631.712000.00000	BRIDGE MAINTENANCE	LONGEVITY	Bridge Maintenance	-	190.00	190.00	200.00	200.00	200.00
202.453631.713100.00000	BRIDGE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	Bridge Maintenance	-	1,522.50	1,522.50	-	-	-
202.453631.715300.00000	BRIDGE MAINTENANCE	RETIREMENT/CITY FRINGES	Bridge Maintenance	16,181.24	11,149.00	11,149.00	11,053.00	11,053.00	11,053.00
202.453631.715400.00000	BRIDGE MAINTENANCE	PAYROLL FRINGES	Bridge Maintenance	3,812.16	2,414.00	2,414.00	2,000.00	2,000.00	2,000.00
202.453631.741000.00000	BRIDGE MAINTENANCE	MISCELLANEOUS OPERATING	Bridge Maintenance	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202.453631.742100.00000	BRIDGE MAINTENANCE	FUEL	Bridge Maintenance	-	-	-	500.00	500.00	500.00
202.453631.742500.00000	BRIDGE MAINTENANCE	MATERIALS	Bridge Maintenance	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202.453631.743000.00000	BRIDGE MAINTENANCE	CONTRACTUAL SERVICES	Bridge Maintenance	17,241.18	71,000.00	71,000.00	70,000.00	70,000.00	70,000.00
202.453631.745200.00000	BRIDGE MAINTENANCE	EQUIPMENT RENTAL	Bridge Maintenance	-	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
			Bridge Maintenance Total	47,614.17	100,193.50	100,193.50	98,953.00	98,953.00	98,953.00
202.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	Winter Maintenance - Snow Removal	48,724.28	56,068.00	56,068.00	52,000.00	52,000.00	52,000.00
202.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	Winter Maintenance - Snow Removal	172,788.81	184,122.00	184,122.00	200,000.00	200,000.00	200,000.00
202.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	Winter Maintenance - Snow Removal	35,116.51	30,450.00	30,450.00	30,000.00	30,000.00	30,000.00
202.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	Winter Maintenance - Snow Removal	35,795.00	62,930.00	62,930.00	50,000.00	50,000.00	50,000.00
202.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	Winter Maintenance - Snow Removal	4,539.76	5,306.00	5,306.00	5,000.00	5,000.00	5,000.00
202.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	Winter Maintenance - Snow Removal	-	38,570.00	38,570.00	-	-	-
202.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	RETIREMENT/CITY FRINGES	Winter Maintenance - Snow Removal	280,289.41	283,324.00	283,324.00	280,887.00	280,887.00	280,887.00
202.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	PAYROLL FRINGES	Winter Maintenance - Snow Removal	84,695.44	89,983.00	89,983.00	90,000.00	90,000.00	90,000.00
202.453632.742100.00000	WINTER MAINT.-SNOW REMOVAL	FUEL	Winter Maintenance - Snow Removal	-	-	-	25,000.00	25,000.00	25,000.00
202.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	Winter Maintenance - Snow Removal	278,586.78	460,000.00	460,000.00	400,000.00	400,000.00	400,000.00
202.453632.743000.00000	WINTER MAINT.-SNOW REMOVAL	CONTRACTUAL SERVICES	Winter Maintenance - Snow Removal	6,909.05	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
202.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	Winter Maintenance - Snow Removal	198,734.66	375,000.00	375,000.00	450,000.00	450,000.00	450,000.00
			Winter Maintenance - Snow Removal Total	1,146,179.70	1,594,503.00	1,594,503.00	1,591,637.00	1,591,637.00	1,591,637.00
202.453633.702000.00000	TRUNKLINE MAINTENANCE	SALARIES	Trunkline Maintenance	7,964.55	-	-	-	-	-
202.453633.706000.00000	TRUNKLINE MAINTENANCE	HOURLY WAGES	Trunkline Maintenance	73,701.39	23,016.00	23,016.00	30,000.00	30,000.00	30,000.00
202.453633.709000.00000	TRUNKLINE MAINTENANCE	OVERTIME - HOURLY	Trunkline Maintenance	19,629.51	34,510.00	34,510.00	30,000.00	30,000.00	30,000.00
202.453633.712000.00000	TRUNKLINE MAINTENANCE	LONGEVITY	Trunkline Maintenance	2,723.86	-	-	-	-	-
202.453633.713100.00000	TRUNKLINE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	Trunkline Maintenance	-	25,375.00	25,375.00	-	-	-
202.453633.715300.00000	TRUNKLINE MAINTENANCE	RETIREMENT/CITY FRINGES	Trunkline Maintenance	175,420.00	41,318.00	41,318.00	40,963.00	40,963.00	40,963.00
202.453633.715400.00000	TRUNKLINE MAINTENANCE	PAYROLL FRINGES	Trunkline Maintenance	40,367.88	15,143.00	15,143.00	15,000.00	15,000.00	15,000.00
202.453633.746701.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-ODD YRS	Trunkline Maintenance	290,403.02	39,077.50	39,077.50	40,000.00	40,000.00	40,000.00
202.453633.746702.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-CITY	Trunkline Maintenance	-	5,075.00	5,075.00	5,000.00	5,000.00	5,000.00
202.453633.746704.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE - EVEN Y	Trunkline Maintenance	51,783.17	160,370.00	160,370.00	160,000.00	160,000.00	160,000.00
			Trunkline Maintenance Total	661,993.38	343,884.50	343,884.50	320,963.00	320,963.00	320,963.00
202.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	Administration, Engineering, & Records	82,456.48	100,601.00	100,601.00	100,000.00	100,000.00	100,000.00
202.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	Administration, Engineering, & Records	11,055.21	24,933.00	24,933.00	25,000.00	25,000.00	25,000.00
202.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	Administration, Engineering, & Records	3,511.66	-	-	3,000.00	3,000.00	3,000.00
202.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	Administration, Engineering, & Records	1,997.50	2,357.00	2,357.00	2,500.00	2,500.00	2,500.00
202.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	RETIREMENT/CITY FRINGES	Administration, Engineering, & Records	120,501.19	127,889.00	127,889.00	126,789.00	126,789.00	126,789.00
202.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	PAYROLL FRINGES	Administration, Engineering, & Records	33,149.22	39,724.00	39,724.00	40,000.00	40,000.00	40,000.00
202.453634.741000.00000	ACT 51 ADMIN & ENGINEERING	MISCELLANEOUS OPERATING	Administration, Engineering, & Records	-	-	-	5,000.00	5,000.00	5,000.00
202.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	Administration, Engineering, & Records	71,512.00	73,300.00	73,300.00	75,133.00	75,133.00	75,133.00
202.453634.743200.00000	ACT 51 ADMIN & ENGINEERING	AUDIT FEES	Administration, Engineering, & Records	-	-	-	1,500.00	1,500.00	1,500.00
202.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	Administration, Engineering, & Records	811,585.00	1,377,718.00	1,377,718.00	1,411,800.00	1,411,800.00	1,411,800.00
202.453634.747000.00000	ACT 51 ADMIN & ENGINEERING	TRAINING	Administration, Engineering, & Records	(195.00)	-	-	5,000.00	5,000.00	5,000.00
			Administration, Engineering, & Records Total	1,135,573.26	1,746,522.00	1,746,522.00	1,795,722.00	1,795,722.00	1,795,722.00

Account	GL Desc	Object Desc	Category	FY 2022 Adopted		FY2022 Projected	FY23 2023
				FY 2021 Actuals	Budget	Budget	Executive Proposal
202.453635.991203.00000	ACT 51 DEBT SERVICE	OP TFR LOCAL ST FUND	Operating Transfers to Other Funds	3,082,755.00	4,000,000.00	4,000,000.00	2,861,002.00
			Operating Transfers to Other Funds Total	3,082,755.00	4,000,000.00	4,000,000.00	2,861,002.00
202.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	Traffic Maintenance	352.44	3,000.00	3,000.00	3,000.00
202.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	Traffic Maintenance	3,702.75	4,500.00	4,500.00	-
202.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	Traffic Maintenance	11,800.32	60,000.00	60,000.00	65,000.00
202.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	Traffic Maintenance	352,939.75	450,000.00	450,000.00	450,000.00
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	Traffic Maintenance	33,838.67	250,000.00	250,000.00	50,000.00
			Traffic Maintenance Total	402,633.93	767,500.00	767,500.00	568,000.00
202.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	Beautification	15,753.67	5,000.00	5,000.00	5,000.00
			Beautification Total	15,753.67	5,000.00	5,000.00	5,000.00
202.874400.981000.00000	DEBT SERVICE	PRINCIPAL	Debt Service	623,369.76	702,289.00	702,289.00	399,578.00
202.874400.982000.00000	DEBT SERVICE	INTEREST	Debt Service	126,594.02	95,568.00	95,568.00	72,947.00
			Debt Service Total	749,963.78	797,857.00	797,857.00	472,525.00
202.933601.974100.12001	202 933601 12001	STREETS/CURB & GUTTER	Other Capital Projects	756.22	-	-	-
202.933690.970000.20183	CSO 016/017 CONSTRUCTION MS	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	1,414,819.50	5,000.00	5,000.00	-
202.933690.970000.20184	CSO 034D CONSTRUCTION MS	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	-	550,000.00	550,000.00	-
202.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	6,760.97	-	-	-
202.933690.977000.20167	FOREST ROAD PATHWAY	EQUIPMENT	Other Capital Projects	17,250.00	-	-	-
202.933690.977000.50022	BIKE LANES	EQUIPMENT	Other Capital Projects	13,853.28	-	-	-
			Other Capital Projects Total	1,453,439.97	555,000.00	555,000.00	-
203.000000.546000.00000	ACT 51 - LOCAL STREETS FUND	GAS & WEIGHT TAX	LOCAL STREETS FUND REVENUE	3,460,957.78	3,575,752.91	3,575,752.91	3,759,160.00
203.000000.670000.00000	ACT 51 - LOCAL STREETS FUND	INTEREST INCOME	LOCAL STREETS FUND REVENUE	7,174.00	-	-	-
203.000000.679100.00000	ACT 51 - LOCAL STREETS FUND	FROM/(TO) FUND BALANCE	LOCAL STREETS FUND REVENUE	-	1,040,632.00	1,040,632.00	1,200,000.00
203.000000.680003.00000	ACT 51 - LOCAL STREETS FUND	EATON COUNTY ROAD MILLAGE	LOCAL STREETS FUND REVENUE	-	150,000.00	150,000.00	150,000.00
203.000000.696102.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - MILLAGE	LOCAL STREETS FUND REVENUE	2,342,000.00	2,350,000.00	2,350,000.00	2,308,000.00
203.000000.696202.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - ACT 51 MA	LOCAL STREETS FUND REVENUE	3,082,755.00	4,000,000.00	4,000,000.00	2,861,002.00
			LOCAL STREETS FUND REVENUE Total	8,892,886.78	11,116,384.91	11,116,384.91	10,278,162.00
203.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	Major Maintenance	2,071,874.69	1,300,000.00	1,300,000.00	1,300,000.00
203.453601.974100.50004	MAJ MAINT LOCAL STREETS	STREETS/CURB & GUTTER	Major Maintenance	735,205.71	1,845,000.00	1,845,000.00	1,845,000.00
203.453601.974100.54067	EATON CO ROAD MILLAGE	STREETS/CURB & GUTTER	Major Maintenance	162,694.83	-	-	150,000.00
			Major Maintenance Total	2,969,775.23	3,145,000.00	3,145,000.00	3,295,000.00
203.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	Surface Maintenance	163,975.95	194,955.00	194,955.00	190,000.00
203.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	Surface Maintenance	597,800.15	829,986.00	829,986.00	800,000.00
203.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	Surface Maintenance	39,634.97	49,126.00	49,126.00	45,000.00
203.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	Surface Maintenance	11,705.51	10,150.00	10,150.00	10,000.00
203.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	Surface Maintenance	23,093.54	40,600.00	40,600.00	25,000.00
203.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	Surface Maintenance	19,974.96	19,246.00	19,246.00	20,000.00
203.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	Surface Maintenance	-	162,400.00	162,400.00	-
203.453630.715300.00000	STREET MAINT, CLEANING & MISC	RETIREMENT/CITY FRINGES	Surface Maintenance	1,071,884.34	1,082,141.00	1,082,141.00	1,072,835.00
203.453630.715400.00000	STREET MAINT, CLEANING & MISC	PAYROLL FRINGES	Surface Maintenance	274,811.18	332,277.00	332,277.00	344,608.00
203.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	Surface Maintenance	90,533.66	131,000.00	131,000.00	131,000.00
203.453630.742500.00000	STREET MAINT, CLEANING & MISC	FUEL	Surface Maintenance	227,868.02	293,750.00	293,750.00	50,000.00
203.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	Surface Maintenance	227,868.02	293,750.00	293,750.00	293,750.00
203.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	Surface Maintenance	64,194.32	81,250.00	81,250.00	94,000.00
203.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	Surface Maintenance	1,012,419.97	1,000,000.00	1,000,000.00	1,000,000.00
			Surface Maintenance Total	3,825,764.59	4,520,631.00	4,520,631.00	4,076,193.00
203.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	Winter Maintenance	34,669.21	42,931.00	42,931.00	40,000.00
203.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	Winter Maintenance	108,596.94	132,817.00	132,817.00	130,000.00
203.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	Winter Maintenance	11,705.51	10,150.00	10,150.00	10,000.00
203.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	Winter Maintenance	28,000.37	49,226.53	49,226.53	30,000.00
203.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	Winter Maintenance	4,267.38	3,653.00	3,653.00	4,000.00
203.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	Winter Maintenance	-	27,243.38	27,243.38	-
203.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	RETIREMENT/CITY FRINGES	Winter Maintenance	192,741.08	188,227.00	188,227.00	186,608.00
203.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	PAYROLL FRINGES	Winter Maintenance	58,609.48	61,452.00	61,452.00	70,000.00
203.453632.742100.00000	WINTER MAINT.-SNOW REMOVAL	FUEL	Winter Maintenance	-	-	-	20,000.00
203.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	Winter Maintenance	37,309.73	75,000.00	75,000.00	75,000.00
203.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	Winter Maintenance	134,522.63	230,000.00	230,000.00	350,000.00
			Winter Maintenance Total	610,422.33	820,699.91	820,699.91	915,608.00
203.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	O&M Traffic Administration	71,212.42	87,145.00	87,145.00	76,000.00
203.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	O&M Traffic Administration	20,472.60	27,331.00	27,331.00	25,000.00
203.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	O&M Traffic Administration	4,096.92	-	-	-
203.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	O&M Traffic Administration	2,269.88	2,290.00	2,290.00	3,000.00
203.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	RETIREMENT/CITY FRINGES	O&M Traffic Administration	118,662.40	123,954.00	123,954.00	122,888.00
203.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	PAYROLL FRINGES	O&M Traffic Administration	33,149.22	38,408.00	38,408.00	35,000.00
203.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	O&M Traffic Administration	60,026.00	61,527.00	61,527.00	63,065.00
203.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	O&M Traffic Administration	527,448.00	895,493.00	895,493.00	931,900.00
			O&M Traffic Administration Total	837,337.44	1,236,148.00	1,236,148.00	1,256,853.00
203.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	Traffic Maintenance	45.00	1,000.00	1,000.00	1,000.00
203.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	Traffic Maintenance	1,234.25	2,000.00	2,000.00	1,500.00
203.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	Traffic Maintenance	6,022.18	18,000.00	18,000.00	18,000.00
203.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	Traffic Maintenance	45,528.75	70,000.00	70,000.00	70,000.00
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	Traffic Maintenance	-	25,000.00	25,000.00	25,000.00
			Traffic Maintenance Total	52,830.18	116,000.00	116,000.00	115,500.00
203.873635.991410.00000	DEBT SERVICE	OP TFR 410 FUND	Transfer	300,000.00	-	-	-
			Transfer Total	300,000.00	-	-	-
203.874400.981000.00000	LOCAL STREET DEBT SERVICE	PRINCIPAL	Debt Service	242,297.49	685,500.00	685,500.00	440,700.00
203.874400.982000.00000	LOCAL STREET DEBT SERVICE	INTEREST	Debt Service	250,776.32	200,156.00	200,156.00	178,308.00
			Debt Service Total	493,073.81	885,656.00	885,656.00	619,008.00
203.933690.970000.20183	CSO 016/017 CONSTRUCTION LS	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	16,418.58	36,000.00	36,000.00	-
203.933690.970000.20184	CSO 034D CONSTRUCTION LS	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	-	650,000.00	650,000.00	-

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
203.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	Other Capital Projects	10,465.56	-	-	-
			Other Capital Projects Total	26,884.14	686,000.00	686,000.00	-
234.000000.603001.00000	STADIUM FUND	STADIUM OPERATING REVENUE	STADIUM FUND REVENUE	174,526.41	330,000.00	330,000.00	-
234.000000.617050.00000	STADIUM FUND	REIMBURSEMENTS	STADIUM FUND REVENUE	125,000.00	125,000.00	125,000.00	125,001.00
234.000000.642001.00000	STADIUM FUND	NAMING RIGHTS	STADIUM FUND REVENUE	-	137,000.00	137,000.00	137,000.00
234.000000.696101.00000	STADIUM FUND	OPERATING TRANSFER - GENERAL F	STADIUM FUND REVENUE	999,304.46	820,000.00	820,000.00	486,731.40
			STADIUM FUND REVENUE Total	1,298,830.87	1,412,000.00	1,412,000.00	748,732.40
234.173903.741000.00000	BASEBALL STADIUM	MISCELLANEOUS OPERATING	STADIUM FUND EXPENDITURES	1,802.89	-	-	-
234.173903.743000.00000	BASEBALL STADIUM	CONTRACTUAL SERVICES	STADIUM FUND EXPENDITURES	1,615.45	-	-	-
234.173903.981000.00000	BASEBALL STADIUM	PRINCIPAL	STADIUM FUND EXPENDITURES	864,005.22	895,400.00	895,400.00	559,000.00
234.173903.982000.00000	BASEBALL STADIUM	INTEREST	STADIUM FUND EXPENDITURES	291,021.84	516,600.00	516,600.00	189,732.40
			STADIUM FUND EXPENDITURES Total	1,158,445.40	1,412,000.00	1,412,000.00	748,732.40
249.000000.482000.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING LICENSE REGISTRATION	BUILDING SAFETY FUND REVENUE	690.00	600.00	600.00	600.00
249.000000.485000.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL LICENSE REGISTRATIO	BUILDING SAFETY FUND REVENUE	2,040.00	1,500.00	1,500.00	1,500.00
249.000000.490000.00000	BUILDING SAFETY DEPARTMENT FND	SIGN PERMITS	BUILDING SAFETY FUND REVENUE	17,791.25	15,000.00	15,000.00	15,000.00
249.000000.496000.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL LICENSE REGISTRATIO	BUILDING SAFETY FUND REVENUE	1,995.00	1,000.00	1,000.00	1,000.00
249.000000.497509.00000	BUILDING SAFETY DEPARTMENT FND	PLAN REVIEWS	BUILDING SAFETY FUND REVENUE	722,800.75	500,000.00	500,000.00	600,000.00
249.000000.497510.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING PERMITS	BUILDING SAFETY FUND REVENUE	1,930,659.88	900,000.00	900,000.00	1,000,000.00
249.000000.497511.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL PERMITS	BUILDING SAFETY FUND REVENUE	615,886.75	445,000.00	445,000.00	480,000.00
249.000000.497512.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL PERMITS	BUILDING SAFETY FUND REVENUE	637,284.60	445,000.00	445,000.00	450,000.00
249.000000.497514.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING PERMITS	BUILDING SAFETY FUND REVENUE	438,409.75	350,000.00	350,000.00	350,000.00
249.000000.497520.00000	BUILDING SAFETY DEPARTMENT FND	DEMOLITION PERMIT	BUILDING SAFETY FUND REVENUE	5,625.00	3,000.00	3,000.00	3,000.00
249.000000.497530.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL BUILDING PERMITS	BUILDING SAFETY FUND REVENUE	121,889.50	250,000.00	250,000.00	130,000.00
249.000000.497531.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL PLAN REVIEWS	BUILDING SAFETY FUND REVENUE	32,582.80	20,000.00	20,000.00	20,000.00
249.000000.609002.00000	BUILDING SAFETY DEPARTMENT FND	NSF CHECK RETURN FEES	BUILDING SAFETY FUND REVENUE	-	100.00	100.00	-
249.000000.627000.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING BOARD OF APPEALS	BUILDING SAFETY FUND REVENUE	-	800.00	800.00	-
249.000000.630000.00000	BUILDING SAFETY DEPARTMENT FND	CITY CERTIFICATION INSPECTION	BUILDING SAFETY FUND REVENUE	100.00	-	-	-
249.000000.635000.00000	BUILDING SAFETY DEPARTMENT FND	ADMIN FEES CODE COMPLIANCE	BUILDING SAFETY FUND REVENUE	(3,840.50)	-	-	1,000.00
249.000000.679100.00000	BUILDING SAFETY DEPARTMENT FND	FROM/(TO) FUND BALANCE	BUILDING SAFETY FUND REVENUE	-	(50,000.00)	(50,000.00)	(185,000.00)
			BUILDING SAFETY FUND REVENUE Total	4,523,914.78	2,882,000.00	2,882,000.00	2,867,100.00
249.172610.702000.00000	BUILDING SAFETY	SALARIES	BUILDING SAFETY FUND EXPENDITURES	841,405.21	991,566.00	991,566.00	1,100,894.00
249.172610.707000.00000	BUILDING SAFETY	TEMPORARY HELP	BUILDING SAFETY FUND EXPENDITURES	68,793.20	-	-	-
249.172610.708000.00000	BUILDING SAFETY	OVERTIME - SALARY	BUILDING SAFETY FUND EXPENDITURES	17,617.06	10,000.00	10,000.00	20,000.00
249.172610.712000.00000	BUILDING SAFETY	LONGEVITY	BUILDING SAFETY FUND EXPENDITURES	11,500.00	13,500.00	13,500.00	12,500.00
249.172610.715300.00000	BUILDING SAFETY	RETIREMENT/CITY FRINGES	BUILDING SAFETY FUND EXPENDITURES	850,418.97	839,117.00	839,117.00	652,931.00
249.172610.715400.00000	BUILDING SAFETY	PAYROLL FRINGES	BUILDING SAFETY FUND EXPENDITURES	288,242.82	363,976.00	363,976.00	411,059.00
249.172610.741000.00000	BUILDING SAFETY	MISCELLANEOUS OPERATING	BUILDING SAFETY FUND EXPENDITURES	23,098.19	88,000.00	88,000.00	75,000.00
249.172610.741600.00000	BUILDING SAFETY	ADMINISTRATIVE CHARGES	BUILDING SAFETY FUND EXPENDITURES	252,915.00	259,238.00	259,238.00	265,719.00
249.172610.742100.00000	BUILDING SAFETY	FUEL	BUILDING SAFETY FUND EXPENDITURES	9,754.14	10,000.00	10,000.00	15,000.00
249.172610.743311.00000	BUILDING SAFETY	CITY 311 ALLOC	BUILDING SAFETY FUND EXPENDITURES	-	-	-	56,342.00
249.172610.743720.00000	BUILDING SAFETY	INFORMATION TECHNOLOGY ALLOC	BUILDING SAFETY FUND EXPENDITURES	131,639.00	154,929.00	154,929.00	145,811.00
249.172610.744200.00000	BUILDING SAFETY	TELEPHONE	BUILDING SAFETY FUND EXPENDITURES	15,353.38	10,000.00	10,000.00	10,000.00
249.172610.745100.00000	BUILDING SAFETY	BUILDING RENTAL	BUILDING SAFETY FUND EXPENDITURES	40,000.00	40,000.00	40,000.00	40,000.00
249.172610.745200.00000	BUILDING SAFETY	EQUIPMENT RENTAL	BUILDING SAFETY FUND EXPENDITURES	89,004.81	54,174.00	54,174.00	15,000.00
249.172610.747000.00000	BUILDING SAFETY	TRAINING	BUILDING SAFETY FUND EXPENDITURES	2,555.18	7,500.00	7,500.00	10,000.00
249.172610.748000.00000	BUILDING SAFETY	INSURANCE & BONDS	BUILDING SAFETY FUND EXPENDITURES	17,687.66	40,000.00	40,000.00	36,844.00
			BUILDING SAFETY FUND EXPENDITURES Total	2,659,984.62	2,882,000.00	2,882,000.00	2,867,100.00
252.000000.535000.00000	CDBG	FEDERAL GRANT REVENUE	COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE	2,457,688.69	2,124,579.80	2,124,579.80	2,087,537.00
252.000000.680000.00000	CDBG	MISCELLANEOUS REVENUE	COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE	250.00	40,000.00	40,000.00	40,000.00
252.000000.685001.00000	CDBG	REHABILITATION LIEN REPAYMENTS	COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE	206,464.69	75,000.00	75,000.00	75,000.00
252.000000.696101.00000	CDBG	OPERATING TRANSFER - GENERAL F	COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE	-	250,000.00	250,000.00	162,935.00
			COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUE Total	2,664,403.38	2,489,579.80	2,489,579.80	2,365,472.00
252.932653.702000.05600	CDBG FY2021 FED FY2020	SALARIES	CDBG General Admin Accounting	64,049.01	-	-	-
252.932653.702000.05630	CDBG FY2021 FED 2020 PI	SALARIES	CDBG General Admin Accounting	12,392.14	-	-	-
252.932653.702000.05700	CDBG FY2022 FED FY2021	SALARIES	CDBG General Admin Accounting	-	113,789.80	113,789.80	-
252.932653.702000.F23PI	CDBG FY2023 FED FY2022	SALARIES	CDBG General Admin Accounting	-	-	-	112,868.80
252.932653.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	CDBG General Admin Accounting	2,500.00	-	-	-
252.932653.712000.05700	CDBG FY2022 FED FY2021	LONGEVITY	CDBG General Admin Accounting	-	2,980.00	2,980.00	-
252.932653.712000.F2023	CDBG FY2023 FED FY2022	LONGEVITY	CDBG General Admin Accounting	-	-	-	2,500.00
252.932653.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	CDBG General Admin Accounting	79,272.68	-	-	-
252.932653.715000.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS	CDBG General Admin Accounting	-	90,935.80	90,935.80	-
252.932653.715000.F2023	CDBG FY2023 FED FY2022	FRINGE BENEFITS	CDBG General Admin Accounting	-	-	-	83,570.80
252.932653.715300.05700	CDBG FY2022 FED FY2021	RETIREMENT/CITY FRINGES	CDBG General Admin Accounting	-	63,258.00	63,258.00	-
252.932653.715400.05600	CDBG FY2021 FED FY2020	PAYROLL FRINGES	CDBG General Admin Accounting	16,148.81	-	-	-
252.932653.715400.F2023	CDBG FY2023 FED FY2022	PAYROLL FRINGES	CDBG General Admin Accounting	-	-	-	29,975.80
			CDBG General Admin Accounting Total	174,362.64	270,963.60	270,963.60	228,915.40
252.932657.975201.05100	CDBG FY 2016 FED FY 15	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	8,530.00	-	-	-
252.932657.975201.05200	CDBG FY 2017 FED FY 16	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	24,086.00	-	-	-
252.932657.975201.05300	CDBG FY 2018 FED FY 17	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	3,386.57	-	-	-
252.932657.975201.05400	CDBG FY 2019 FED FY 17	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	59,889.75	-	-	-
252.932657.975201.05500	CDBG FY 2020 FED FY 19	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	281,142.68	-	-	-
252.932657.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	6,465.00	-	-	-
252.932658.975201.05700	CDBG FY2022 FED FY2021	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	-	649,856.00	649,856.00	-
252.932657.975201.F2023	CDBG FY2023 FED FY2022	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	-	-	-	257,185.00
252.932658.975201.F2023	CDBG FY2023 FED FY2022	CONT SERV DEVELOPMENT	CDBG Rehab Single Family	-	-	-	9,997.00
252.932658.975201.05000	CDBG FY2015 FED FY2015	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	29,353.00	-	-	-
252.932658.975201.05200	CDBG FY2017 FED FY2016	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	2,600.00	-	-	-
252.932658.975201.05300	CDBG FY2018 FED FY2017	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	1,243.00	-	-	-
252.932658.975201.05400	CDBG FY2019 FED FY2018	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	298,516.57	-	-	-
252.932658.975201.05500	CDBG FY2020 FED FY2019	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	401,508.37	-	-	-

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
252.932658.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	390,031.95	-	-	-
252.932658.975201.F2023	CDBG FY2023 FED FY2022	BUILDING REHAB - RESIDENTIAL	CDBG Rehab Single Family	-	-	-	380,595.00
			CDBG Rehab Single Family Total	1,506,752.89	649,856.00	649,856.00	647,777.00
252.932659.971000.05400	CDBG FY2019 FED FY2018	LAND ACQUISITION COSTS	CDBG Acquisition	3,094.02	-	-	-
252.932659.971000.05500	CDBG FY2020 FED FY2019	LAND ACQUISITION COSTS	CDBG Acquisition	1,470.18	-	-	-
252.932659.971000.05600	CDBG FY2020 FED FY2020	LAND ACQUISITION COSTS	CDBG Acquisition	5,300.80	-	-	-
252.932659.971000.05700	CDBG FY2022 FED FY2021	LAND ACQUISITION COSTS	CDBG Acquisition	-	100,000.00	100,000.00	-
252.932659.971000.F2023	CDBG FY2023 FED FY2022	LAND ACQUISITION COSTS	CDBG Acquisition	-	-	-	100,000.00
			CDBG Acquisition Total	9,865.00	100,000.00	100,000.00	100,000.00
252.932663.702000.05500	CDBG FY2020 FED FY2019	SALARIES	CDBG Rehab Operating	150.00	-	-	-
252.932663.702000.05600	CDBG FY2021 FED FY2020	SALARIES	CDBG Rehab Operating	77,389.59	-	-	-
252.932663.702000.05630	CDBG FY2021 FED FY2020 PI	SALARIES	CDBG Rehab Operating	99,312.06	-	-	-
252.932663.702000.05700	CDBG FY2022 FED FY2021	SALARIES	CDBG Rehab Operating	-	287,590.60	287,590.60	-
252.932663.702000.F2023	CDBG FY2023 FED FY2022	SALARIES	CDBG Rehab Operating	-	-	-	291,123.45
252.932663.707000.05600	CDBG FY2021 FED FY2020	TEMPORARY HELP	CDBG Rehab Operating	400.00	-	-	-
252.932663.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	CDBG Rehab Operating	1,010.77	-	-	-
252.932663.712000.05630	CDBG FY2021 FED FY2020 PI	LONGEVITY	CDBG Rehab Operating	2,989.23	-	-	-
252.932663.712000.05700	CDBG FY2022 FED FY2021	LONGEVITY	CDBG Rehab Operating	-	1,100.00	1,100.00	-
252.932663.712000.F2023	CDBG FY2023 FED FY2022	LONGEVITY	CDBG Rehab Operating	-	-	-	1,125.00
252.932663.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	CDBG Rehab Operating	100,352.79	-	-	-
252.932663.715000.05630	CDBG FY2021 FED FY2020 PI	FRINGE BENEFITS	CDBG Rehab Operating	60,586.84	-	-	-
252.932663.715300.05700	CDBG FY2022 FED FY2021	RETIREMENT/CITY FRINGES	CDBG Rehab Operating	-	305,046.00	305,046.00	-
252.932663.715300.F2023	CDBG FY2023 FED FY2022	RETIREMENT/CITY FRINGES	CDBG Rehab Operating	-	-	-	262,123.30
252.932663.715400.05600	CDBG FY2021 FED FY2020	PAYROLL FRINGES	CDBG Rehab Operating	59,875.36	-	-	-
252.932663.715400.05700	CDBG FY2022 FED FY2021	PAYROLL FRINGES	CDBG Rehab Operating	-	101,372.50	101,372.50	-
252.932663.715400.F2023	CDBG FY2023 FED FY2022	PAYROLL FRINGES	CDBG Rehab Operating	-	-	-	103,103.25
252.932663.741061.05500	CDBG FY2020 FED FY2019	MS OPR GEN PROJ COSTS	CDBG Rehab Operating	(76.73)	-	-	-
252.932663.741061.05600	CDBG FY2021 FED FY2020	MS OPR GEN PROJ COSTS	CDBG Rehab Operating	14,746.61	-	-	-
252.932663.741061.05630	CDBG FY2021 FED FY2020 PI	MS OPR GEN PROJ COSTS	CDBG Rehab Operating	1,641.34	-	-	-
252.932663.741061.05700	CDBG FY2022 FED FY2021	MS OPR GEN PROJ COSTS	CDBG Rehab Operating	-	15,000.00	15,000.00	-
252.932663.741061.F2023	CDBG FY2023 FED FY2022	MS OPR GEN PROJ COSTS	CDBG Rehab Operating	-	-	-	15,000.00
252.932663.741840.05600	CDBG FY2021 FED FY2020	TRANSPORTATION	CDBG Rehab Operating	11,452.00	-	-	-
252.932663.741840.05700	CDBG FY2022 FED FY2021	TRANSPORTATION	CDBG Rehab Operating	-	12,960.00	12,960.00	-
252.932663.741840.F2023	CDBG FY2023 FED FY2022	TRANSPORTATION	CDBG Rehab Operating	-	-	-	12,960.00
252.932663.744200.05600	CDBG FY2021 FED FY2020	TELEPHONE	CDBG Rehab Operating	325.66	-	-	-
252.932663.744200.05630	CDBG FY2021 FED FY2020 PI	TELEPHONE	CDBG Rehab Operating	654.28	-	-	-
			CDBG Rehab Operating Total	430,809.80	723,069.10	723,069.10	685,435.00
252.932665.743059.05600	CDBG FY2021 FED FY2020	CONT SERV DEVELOPMENT	CDBG Support to Economic Development	17,243.09	-	-	-
252.932665.743059.05700	CDBG FY2022 FED FY2021	CONT SERV DEVELOPMENT	CDBG Support to Economic Development	-	30,000.00	30,000.00	-
252.932665.743059.F2023	CDBG FY2023 FED FY2022	CONT SERV DEVELOPMENT	CDBG Support to Economic Development	-	-	-	30,000.00
			CDBG Support to Economic Development Total	17,243.09	30,000.00	30,000.00	30,000.00
252.932669.702000.05600	CDBG FY2021 FED FY2020	SALARIES	CDBG General Administration	46,935.18	-	-	-
252.932669.702000.05630	CDBG FY2021 FED FY2020 PI	SALARIES	CDBG General Administration	9,417.91	-	-	-
252.932669.702000.05700	CDBG FY2022 FED 2021	SALARIES	CDBG General Administration	-	109,876.39	109,876.39	-
252.932669.702000.F2023	CDBG FY2023 FED FY2022	SALARIES	CDBG General Administration	-	-	-	109,968.70
252.932669.712000.05700	CDBG FY2022 FED 2021	LONGEVITY	CDBG General Administration	-	1,720.00	1,720.00	-
252.932669.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	CDBG General Administration	58,618.58	-	-	1,250.00
252.932669.715300.05700	CDBG FY2022 FED 2021	RETIREMENT/CITY FRINGES	CDBG General Administration	-	68,311.00	68,311.00	-
252.932669.715300.F2023	CDBG FY2023 FED FY2022	RETIREMENT/CITY FRINGES	CDBG General Administration	-	-	-	80,149.20
252.932669.715400.05600	CDBG FY2021 FED FY2020	PAYROLL FRINGES	CDBG General Administration	11,726.98	-	-	-
252.932669.715400.05700	CDBG FY2022 FED 2021	PAYROLL FRINGES	CDBG General Administration	-	28,076.20	28,076.20	-
252.932669.715400.F2023	CDBG FY2023 FED FY2022	PAYROLL FRINGES	CDBG General Administration	-	-	-	29,528.70
252.932669.741000.05600	CDBG FY2021 FED FY2020	MISCELLANEOUS OPERATING	CDBG General Administration	2,198.00	-	-	-
252.932669.741000.05700	CDBG FY2022 FED 2021	MISCELLANEOUS OPERATING	CDBG General Administration	-	15,000.00	15,000.00	-
252.932669.741000.F2023	CDBG FY2023 FED FY2022	MISCELLANEOUS OPERATING	CDBG General Administration	-	-	-	15,000.00
252.932669.741600.05600	CDBG FY2021 FED FY2020	ADMINISTRATIVE CHARGES	CDBG General Administration	81,008.11	-	-	-
252.932669.741600.05630	CDBG FY2021 FED FY2020 PI	ADMINISTRATIVE CHARGES	CDBG General Administration	19,532.89	-	-	-
252.932669.741600.05700	CDBG FY2022 FED 2021	ADMINISTRATIVE CHARGES	CDBG General Administration	-	103,055.00	103,055.00	-
252.932669.741600.F2023	CDBG FY2023 FED FY2022	ADMINISTRATIVE CHARGES	CDBG General Administration	-	-	-	105,631.00
252.932669.741840.05600	CDBG FY2021 FED FY2020	TRANSPORTATION	CDBG General Administration	1,440.00	-	-	-
252.932669.741840.F2023	CDBG FY2023 FED FY2022	TRANSPORTATION	CDBG General Administration	-	-	-	12,000.00
252.932669.743000.05600	CDBG FY2021 FED FY2020	CONTRACTUAL SERVICES	CDBG General Administration	3,969.00	-	-	-
252.932669.743000.05700	CDBG FY2022 FED 2021	CONTRACTUAL SERVICES	CDBG General Administration	-	79,981.00	79,981.00	-
252.932669.743000.F2023	CDBG FY2023 FED FY2022	CONTRACTUAL SERVICES	CDBG General Administration	-	-	-	10,000.00
252.932669.745100.05600	CDBG FY2021 FED FY2020	BUILDING RENTAL	CDBG General Administration	7,855.00	-	-	-
252.932669.745100.05700	CDBG FY2022 FED 2021	BUILDING RENTAL	CDBG General Administration	-	7,855.00	7,855.00	-
252.932669.745100.F2023	CDBG FY2023 FED FY2022	BUILDING RENTAL	CDBG General Administration	-	-	-	8,000.00
			CDBG General Administration Total	242,701.65	413,874.59	413,874.59	371,527.60
252.932672.707000.05600	CDBG FY2021 FED FY2020	TEMPORARY HELP	CDBG Recreational Programs	27,118.81	-	-	-
252.932672.707000.05700	CDBG FY2022 FED FY2021	TEMPORARY HELP	CDBG Recreational Programs	-	36,009.76	36,009.76	-
252.932672.707000.F2023	CDBG FY2023 FED FY2022	TEMPORARY HELP	CDBG Recreational Programs	-	-	-	36,010.00
252.932672.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	CDBG Recreational Programs	1,388.42	-	-	-
252.932672.715400.05600	CDBG FY2021 FED FY2020	PAYROLL FRINGES	CDBG Recreational Programs	2,074.65	-	-	-
252.932672.715400.05700	CDBG FY2022 FED FY2021	PAYROLL FRINGES	CDBG Recreational Programs	-	2,764.75	2,764.75	-
252.932672.715400.F2023	CDBG FY2023 FED FY2022	PAYROLL FRINGES	CDBG Recreational Programs	-	-	-	2,765.00
			CDBG Recreational Programs Total	30,581.88	38,774.51	38,774.51	38,775.00
252.932674.743059.05300	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	CDBG Homeownership Counseling	0.19	-	-	-
252.932674.743059.05500	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	CDBG Homeownership Counseling	22,454.81	-	-	-
252.932674.743059.05600	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	CDBG Homeownership Counseling	161,945.00	-	-	-
252.932674.743059.05700	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	CDBG Homeownership Counseling	-	184,400.00	184,400.00	-

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
252.932674.743059.F2023	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	CDBG Homeownership Counseling	-	-	-	184,400.00
			CDBG Homeownership Counseling Total	184,400.00	184,400.00	184,400.00	184,400.00
252.932675.743059.05600	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	CDBG Neighborhood Cleanups	67,686.43	-	-	-
252.932675.743059.05700	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	CDBG Neighborhood Cleanups	-	78,642.00	78,642.00	-
252.932675.743059.F2023	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	CDBG Neighborhood Cleanups	-	-	-	78,642.00
			CDBG Neighborhood Cleanups Total	67,686.43	78,642.00	78,642.00	78,642.00
263.000000.535000.00000	HOME GRANT	FEDERAL GRANT REVENUE	HOME GRANT FUND REVENUE	1,380,018.38	768,361.00	768,361.00	768,361.00
263.000000.673100.00000	HOME GRANT	SALE OF REAL PROPERTY	HOME GRANT FUND REVENUE	262,492.29	-	-	60,000.00
263.000000.680000.00000	HOME GRANT	MISCELLANEOUS REVENUE	HOME GRANT FUND REVENUE	-	50,000.00	50,000.00	38,000.00
263.000000.685001.00000	HOME GRANT	REHABILITATION LIEN REPAYMENTS	HOME GRANT FUND REVENUE	(121,241.29)	20,000.00	20,000.00	25,000.00
263.000000.685006.00000	HOME GRANT	PRINCIPAL REVENUE LUMP SUM FUN	HOME GRANT FUND REVENUE	34,358.26	-	-	-
			HOME GRANT FUND REVENUE Total	1,555,627.64	838,361.00	838,361.00	891,361.00
263.932663.975004.02021	HOME BUILDING REHAB	NEW CONSTRUCTION	Rehab Operating	-	10,000.00	10,000.00	-
263.932663.975004.F2023	HOME FY23	NEW CONSTRUCTION	Rehab Operating	-	-	-	452,825.00
263.932663.975005.02017	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	Rehab Operating	28,156.94	-	-	-
263.932663.975005.02020	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	Rehab Operating	111,151.66	-	-	-
263.932663.975005.02218	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	Rehab Operating	42,667.34	-	-	-
263.932663.975005.02219	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	Rehab Operating	45,178.25	-	-	-
263.932663.975005.02021	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	Rehab Operating	-	100,000.00	100,000.00	-
263.932663.975005.02120	HOME BUILDING REHAB PI	DOWNPAYMENT ASSISTANCE	Rehab Operating	27,190.62	-	-	-
263.932663.975005.F2023	HOME FY23	DOWNPAYMENT ASSISTANCE	Rehab Operating	-	-	-	100,000.00
263.932663.975204.02015	BUILDING REHAB PI	HOME DEVELOPMENT	Rehab Operating	29,895.95	-	-	-
263.932663.975204.02016	BUILDING REHAB P.I.	HOME DEVELOPMENT	Rehab Operating	171,408.70	-	-	-
263.932663.975204.02017	BUILDING REHAB P.I.	HOME DEVELOPMENT	Rehab Operating	20,123.07	-	-	85,000.00
263.932663.975204.02020	HOME BUILDING REHAB	HOME DEVELOPMENT	Rehab Operating	98,449.76	-	-	-
263.932663.975204.02120	HOME BUILDING REHAB PI	HOME DEVELOPMENT	Rehab Operating	116,633.66	-	-	-
263.932663.975204.02218	BUILDING REHAB	HOME DEVELOPMENT	Rehab Operating	419,893.82	-	-	-
263.932663.975204.02219	BUILDING REHAB	HOME DEVELOPMENT	Rehab Operating	345,832.74	-	-	-
263.932663.975204.02021	HOME BUILDING REHAB	HOME DEVELOPMENT	Rehab Operating	-	447,343.00	447,343.00	-
			Rehab Operating Total	1,456,582.51	557,343.00	557,343.00	637,825.00
263.932669.702000.02120	HOME MISC OP PI	SALARIES	HOME General Administration	11,168.44	-	-	-
263.932669.702000.02218	MISC OP	SALARIES	HOME General Administration	15,971.36	-	-	-
263.932669.702000.02219	MISC OP	SALARIES	HOME General Administration	117.03	-	-	-
263.932669.702000.02021	HOME MISC OP	SALARIES	HOME General Administration	-	53,198.00	53,198.00	-
263.932669.702000.F2023	HOME FY23	SALARIES	HOME General Administration	-	-	-	49,294.00
263.932669.712000.02021	HOME MISC OP	LONGEVITY	HOME General Administration	-	900.00	900.00	-
263.932669.712000.F2023	HOME FY23	LONGEVITY	HOME General Administration	-	-	-	1,125.00
263.932669.715000.02218	MISC OP	FRINGE BENEFITS	HOME General Administration	6,947.93	-	-	-
263.932669.715000.02120	HOME MISC OP PI	FRINGE BENEFITS	HOME General Administration	20,616.54	-	-	-
263.932669.715000.02219	MISC OP	FRINGE BENEFITS	HOME General Administration	762.67	-	-	-
263.932669.715300.02021	HOME MISC OP	RETIREMENT/CITY FRINGES	HOME General Administration	-	37,828.00	37,828.00	-
263.932669.715300.F2023	HOME FY23	RETIREMENT/CITY FRINGES	HOME General Administration	-	-	-	38,142.00
263.932669.715400.02218	MISC OP	PAYROLL FRINGES	HOME General Administration	2,804.87	-	-	-
263.932669.715400.02219	MISC OP	PAYROLL FRINGES	HOME General Administration	2,892.69	-	-	-
263.932669.715400.02021	HOME MISC OP	PAYROLL FRINGES	HOME General Administration	-	10,394.50	10,394.50	-
263.932669.715400.F2023	HOME FY23	PAYROLL FRINGES	HOME General Administration	-	-	-	10,896.00
263.932674.741000.02021	HOME FY2022 FED FY2021	MISCELLANEOUS OPERATING	HOME General Administration	-	42,918.00	42,918.00	-
263.932669.741000.02121	HOME MISC OP PI	MISCELLANEOUS OPERATING	HOME General Administration	-	3,629.30	3,629.30	-
263.932669.741000.02219	MISC OP	MISCELLANEOUS OPERATING	HOME General Administration	171.95	-	-	-
263.932669.741000.F2023	HOME FY23	MISCELLANEOUS OPERATING	HOME General Administration	-	-	-	411.00
263.932674.741000.02020	HOME FY2021 FED FY2020	MISCELLANEOUS OPERATING	HOME General Administration	37,591.65	-	-	38,414.00
			HOME General Administration Total	99,045.13	148,867.80	148,867.80	138,282.00
263.932674.975204.02021	HOME FY2022 FED FY2021	HOME DEVELOPMENT	HOME Rehab Lisc & HRC	-	132,150.20	132,150.20	-
263.932674.975204.F2023	HOME FY23	HOME DEVELOPMENT	HOME Rehab Lisc & HRC	-	-	-	115,254.00
			HOME Rehab Lisc & HRC Total	-	132,150.20	132,150.20	115,254.00
264.000000.535871.00000	CDBG HUD REHAB GRANT -	HUD EMERGENCY SHELTER GRANT	EMERGENCY SERVICES GRANT REVENUE	174,433.00	174,439.00	174,439.00	-
264.000000.696101.02020	ESG FY2021 FED 2020	OPERATING TRANSFER - GENERAL F	EMERGENCY SERVICES GRANT REVENUE	174,433.00	-	-	-
			EMERGENCY SERVICES GRANT REVENUE Total	348,866.00	174,439.00	174,439.00	174,439.00
264.932666.741264.02020	ESG FY2021 FED FY2020	EMERGENCY SHELTER OPERATION	EMERGENCY SERVICES GRANT FUND EXPENDITURES	108,965.12	-	-	-
264.932666.741264.02021	ESG FY2022 FED FY2021	EMERGENCY SHELTER OPERATION	EMERGENCY SERVICES GRANT FUND EXPENDITURES	14,407.35	162,228.00	162,228.00	-
264.932666.741264.F2023	ESG FY22	EMERGENCY SHELTER OPERATION	EMERGENCY SERVICES GRANT FUND EXPENDITURES	-	-	-	162,228.00
264.932666.741600.02020	ESG FY2021 FED FY2020	ADMINISTRATIVE CHARGES	EMERGENCY SERVICES GRANT FUND EXPENDITURES	12,352.00	-	-	-
264.932666.741600.02021	ESG FY2022 FED FY2021	ADMINISTRATIVE CHARGES	EMERGENCY SERVICES GRANT FUND EXPENDITURES	-	12,211.00	12,211.00	-
264.932666.741600.F2023	ESG FY22	ADMINISTRATIVE CHARGES	EMERGENCY SERVICES GRANT FUND EXPENDITURES	-	-	-	12,211.00
264.932666.960264.02020	ESG FY2021 FED FY2020	ESG CITY MATCH	EMERGENCY SERVICES GRANT FUND EXPENDITURES	174,433.00	-	-	-
264.932666.961744.02020	ESG FY2021 FED FY2020	SUB GRANT SUPPORTIVE SERVICES	EMERGENCY SERVICES GRANT FUND EXPENDITURES	3,921.50	-	-	-
264.932666.961748.02020	ESG FY2021 FED FY2020	SUB GRANT RENTAL ASSISTANCE	EMERGENCY SERVICES GRANT FUND EXPENDITURES	33,082.03	-	-	-
264.932666.961748.02021	ESG FY2022 FED FY2021	SUB GRANT RENTAL ASSISTANCE	EMERGENCY SERVICES GRANT FUND EXPENDITURES	1,705.00	-	-	-
			EMERGENCY SERVICES GRANT FUND EXPENDITURES Total	348,866.00	174,439.00	174,439.00	174,439.00
265.000000.527001.17469	ASSET FORFEIT MSP FY20	FEDERAL GRANTS	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	(27,982.00)	-	-	-
265.000000.527001.17476	JAG MSP ASSETT FORFEIT FY21	FEDERAL GRANTS	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	52,548.00	-	-	15,000.00
265.000000.670401.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME IEC	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	622.00	8,000.00	8,000.00	8,000.00
265.000000.582001.00000	DRUG LAW ENFORCEMENT FUND	CONTRIBUTIONS FROM LOCAL UNITS	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	443,934.07	-	425,000.00	425,000.00
265.000000.660401.00000	DRUG LAW ENFORCEMENT FUND	FORFEITURES CO-OP IEC	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	23,183.23	-	120,000.00	253,000.00
265.000000.679100.00000	DRUG LAW ENFORCEMENT FUND	FROM/(TO) FUND BALANCE	TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE	-	(8,000.00)	(1,000.00)	-
			TRI-COUNTY METRO DRUG FORFEITURE FUND REVENUE Total	492,305.30	-	552,000.00	701,000.00
265.343253.702000.17469	ASSET FORFEIT MSP FY20	SALARIES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	5,643.00	-	-	-
265.343253.702000.17476	JAG MSP ASSET FORFEIT FY21	SALARIES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	16,929.00	-	6,000.00	-
265.343253.707000.00000	METRO SQUAD	TEMPORARY HELP	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	58,827.60	-	61,000.00	77,000.00
265.343253.707000.17476	JAG MSP ASSET FORFEIT FY21	TEMPORARY HELP	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	9,330.00	-	3,500.00	-

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265.343253.715400.00000	METRO SQUAD	PAYROLL FRINGES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	5,432.84	-	5,000.00	8,000.00
265.343253.741000.00000	METRO SQUAD	MISCELLANEOUS OPERATING	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	87,608.54	-	40,000.00	120,000.00
265.343253.741820.00000	METRO SQUAD	EVIDENCE	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	40,130.55	-	6,000.00	50,000.00
265.343253.743050.17469	ASSET FORFEIT MSP FY20	TEMPORARY HELP-CONTRACTUAL	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	2,860.00	-	-	-
265.343253.744200.00000	METRO SQUAD	TELEPHONE	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	5,930.50	-	5,000.00	6,000.00
265.343253.744201.00000	METRO SQUAD	DEPARTMENT COMMUNICATIONS	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	534.10	-	500.00	-
265.343253.960000.00000	METRO SQUAD	GRANTS	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	5,416.34	-	-	15,000.00
265.343253.961743.17469	ASSET FORFEIT MSP FY20	SUB-GRANT CONTRACTUAL SERVICES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	38,581.00	-	-	-
265.343253.961743.17476	JAG MSP ASSET FORFEIT FY21	SUB-GRANT CONTRACTUAL SERVICES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	59,583.00	-	-	-
265.343253.969001.00000	METRO SQUAD	RETURN ON EQUITY	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	313,521.05	-	425,000.00	425,000.00
265.343253.978000.00000	METRO SQUAD	VEHICLES	TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES	12,000.00	-	-	-
			TRI-COUNTY METRO DRUG FORFEITURE FUND EXPENDITURES Total	662,327.52	-	552,000.00	701,000.00
267.000000.660602.00000	LPD DRUG LAW ENFORCEMENT	FORFEIT FED JUSTICE LPD	FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE	8,435.90	-	-	-
267.000000.670100.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME REACH	FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE	382.00	4,000.00	4,000.00	-
267.000000.679100.00000	LPD DRUG LAW ENFORCEMENT	FROM/(TO) FUND BALANCE	FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE	-	200,000.00	200,000.00	-
			FEDERAL DRUG LAW ENFORCEMENT FUND REVENUE Total	8,817.90	204,000.00	204,000.00	-
267.343254.741000.00000	LPD DOJ EQUITABLE REV SHARING	MISCELLANEOUS OPERATING	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	33,924.29	71,000.00	71,000.00	-
267.343254.741820.00000	LPD DOJ EQUITABLE REV SHARING	EVIDENCE	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	57,311.00	85,000.00	85,000.00	-
267.343254.744000.00000	LPD DOJ EQUITABLE REV SHARING	UTILITIES	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	-	3,000.00	3,000.00	-
267.343254.744200.00000	LPD DOJ EQUITABLE REV SHARING	TELEPHONE	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	-	15,000.00	15,000.00	-
267.343254.970000.00000	LPD DOJ EQUITABLE REV SHARING	CAPITAL OUTLAY/CONSTRUCTION	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	15.96	-	-	-
267.343254.977000.00000	LPD DOJ EQUITABLE REV SHARING	EQUIPMENT	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	-	30,000.00	30,000.00	-
267.343254.978000.00000	LPD DOJ EQUITABLE REV SHARING	VEHICLES	FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	60,435.00	-	-	-
			FEDERAL DRUG LAW ENFORCEMENT FUND EXPENDITURES Total	151,686.25	204,000.00	204,000.00	-
268.000000.660100.00000	LPD DRUG LAW STATE	FORFEITURES - LPD	STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE	45,750.76	-	100,000.00	-
268.000000.670100.00000	LPD DRUG LAW STATE	INTEREST INCOME REACH	STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE	469.00	7,500.00	7,500.00	7,500.00
268.000000.673300.00000	LPD DRUG LAW STATE	SALE OF VEHICLES	STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE	6,500.00	-	-	-
268.000000.679100.00000	LPD DRUG LAW STATE	FROM/(TO) FUND BALANCE	STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE	-	(7,500.00)	(97,500.00)	214,500.00
			STATE/LOCAL DRUG LAW ENFORCEMENT FUND REVENUE Total	52,719.76	-	10,000.00	222,000.00
268.343254.741000.00000	LPD REACH	MISCELLANEOUS OPERATING	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	-	-	1,000.00	71,000.00
268.343254.741820.00000	LPD REACH	EVIDENCE	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	10,000.00	-	-	85,000.00
268.343254.744000.00000	LPD REACH	UTILITIES	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	4,583.03	-	5,000.00	4,500.00
268.343254.744200.00000	LPD REACH	TELEPHONE	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	3,419.17	-	4,000.00	7,500.00
268.343254.747000.00000	LPD REACH	TRAINING	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	173,879.08	-	-	-
268.343254.970000.00000	LPD REACH	CAPITAL OUTLAY/CONSTRUCTION	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	327,715.00	-	-	-
268.343254.977000.00000	LPD REACH	EQUIPMENT	STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES	2,562.00	-	-	54,000.00
			STATE/LOCAL DRUG LAW ENFORCEMENT FUND EXPENDITURES Total	522,158.28	-	10,000.00	222,000.00
298.000000.579221.20055	SULTAN'S IMPROVEMENT - MEDC	GRANT - MI EC DEV CORP	DOWNTOWN LANSING, INC. FUND REVENUE	25,000.00	-	-	-
298.000000.579221.20056	MEDC MATCH ON MAIN COVID GRANT	GRANT - MI EC DEV CORP	DOWNTOWN LANSING, INC. FUND REVENUE	50,000.00	-	-	-
298.000000.617101.00000	PRINCIPAL SHOPPING DISTRICT	DLI CONTRACT	DOWNTOWN LANSING, INC. FUND REVENUE	675.80	-	-	-
298.000000.670000.00000	PRINCIPAL SHOPPING DISTRICT	INTEREST INCOME	DOWNTOWN LANSING, INC. FUND REVENUE	313.00	-	-	-
298.000000.672001.00000	PRINCIPAL SHOPPING DISTRICT	SPECIAL ASSESSMENTS	DOWNTOWN LANSING, INC. FUND REVENUE	461,192.42	424,000.00	424,000.00	475,000.00
298.000000.675031.00000	PRINCIPAL SHOPPING DISTRICT	GRANTS - EVENT COORDINATOR	DOWNTOWN LANSING, INC. FUND REVENUE	5,000.00	20,000.00	20,000.00	20,000.00
298.000000.678100.00000	PRINCIPAL SHOPPING DISTRICT	TREASURER - CASH OVER/SHORT	DOWNTOWN LANSING, INC. FUND REVENUE	0.30	-	-	-
298.000000.680000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS REVENUE	DOWNTOWN LANSING, INC. FUND REVENUE	28,109.60	8,100.00	8,100.00	25,000.00
298.000000.680020.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	DOWNTOWN LANSING, INC. FUND REVENUE	43,023.23	2,200.00	2,200.00	40,000.00
298.000000.680021.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTIONS	DOWNTOWN LANSING, INC. FUND REVENUE	19,290.00	10,000.00	10,000.00	20,000.00
298.000000.680022.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	DOWNTOWN LANSING, INC. FUND REVENUE	1,220.00	2,000.00	2,000.00	2,000.00
298.000000.680023.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN/BEAUTIFICATION	DOWNTOWN LANSING, INC. FUND REVENUE	59,137.59	20,000.00	20,000.00	50,000.00
298.000000.696101.00000	PRINCIPAL SHOPPING DISTRICT	OPERATING TRANSFER - GENERAL F	DOWNTOWN LANSING, INC. FUND REVENUE	93,000.00	85,000.00	85,000.00	85,000.00
			DOWNTOWN LANSING, INC. FUND REVENUE Total	785,961.94	571,300.00	571,300.00	717,000.00
298.173904.702000.00000	PRINCIPAL SHOPPING DISTRICT	SALARIES	DOWNTOWN LANSING, INC. FUND EXPENDITURES	146,373.97	189,000.00	189,000.00	195,000.00
298.173904.715400.00000	PRINCIPAL SHOPPING DISTRICT	PAYROLL FRINGES	DOWNTOWN LANSING, INC. FUND EXPENDITURES	11,197.67	-	-	14,889.00
298.173904.741000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS OPERATING	DOWNTOWN LANSING, INC. FUND EXPENDITURES	314,775.67	315,616.00	315,616.00	320,000.00
298.173904.741023.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	DOWNTOWN LANSING, INC. FUND EXPENDITURES	15,294.44	19,000.00	19,000.00	50,000.00
298.173904.741023.20056	MEDC MATH ON MAIN COVID GRANT	BUSINESS DEVELOPMENT	DOWNTOWN LANSING, INC. FUND EXPENDITURES	50,000.00	-	-	-
298.173904.741200.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTION	DOWNTOWN LANSING, INC. FUND EXPENDITURES	38,420.14	10,000.00	10,000.00	32,500.00
298.173904.741400.00000	PRINCIPAL SHOPPING DISTRICT	PRINTING	DOWNTOWN LANSING, INC. FUND EXPENDITURES	100.00	-	-	-
298.173904.741405.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN	DOWNTOWN LANSING, INC. FUND EXPENDITURES	65,675.92	10,000.00	10,000.00	50,000.00
298.173904.741407.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	DOWNTOWN LANSING, INC. FUND EXPENDITURES	3,484.70	6,848.00	6,848.00	30,000.00
298.173904.743720.00000	PRINCIPAL SHOPPING DISTRICT	INFORMATION TECHNOLOGY ALLOC	DOWNTOWN LANSING, INC. FUND EXPENDITURES	19,558.00	20,836.00	20,836.00	23,611.00
298.173904.744000.00000	PRINCIPAL SHOPPING DISTRICT	UTILITIES	DOWNTOWN LANSING, INC. FUND EXPENDITURES	145.86	-	-	1,000.00
298.173904.970000.20055	SULTAN'S IMPROVEMENT - MEDC	CAPITAL OUTLAY/CONSTRUCTION	DOWNTOWN LANSING, INC. FUND EXPENDITURES	25,000.00	-	-	-
			DOWNTOWN LANSING, INC. FUND EXPENDITURES Total	690,026.37	571,300.00	571,300.00	717,000.00
410.000000.607100.12109	PEG CABLE PROJECTS	BROADBAND RESTRICTED CAPITAL F	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	448,338.66	550,000.00	550,000.00	-
410.000000.668002.04840	HUD SEC 108 LOAN KNAPPS	EARNED FINANCE CHARGES - 1985	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	175,609.00	180,000.00	180,000.00	-
410.000000.668003.04840	HUD SEC 108 LOAN KNAPPS	KNAPPS RECEIPT OF PRINCIPAL	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	385,000.00	-	-	-
410.000000.696101.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - GENERAL F	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	-	884,000.00	884,000.00	-
410.000000.696203.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ACT 51 LO	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	300,000.00	-	-	-
410.000000.696273.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ARA	CAPITAL IMPROVEMENT PROJECTS FUND REVENUE	-	300,000.00	300,000.00	-
			CAPITAL IMPROVEMENT PROJECTS FUND REVENUE Total	1,308,947.66	1,914,000.00	1,914,000.00	-
410.172650.982000.04840	HUD SEC 108 LOAN KNAPPS	INTEREST	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	175,609.00	180,000.00	180,000.00	-
410.172650.981000.04840	HUD SEC 108 LOAN KNAPPS	PRINCIPAL	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	385,000.00	-	-	-
410.173140.970000.12121	FIRE SCBA	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	75,000.00	-	-	-
410.173903.970000.11900	STADIUM IPA	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	125,000.00	-	-	-
410.174190.970000.00000	CAP IMPROV - MISC	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	120,873.35	-	-	-
410.174190.970000.12140	TECHNOLOGY IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	1,380.00	-	-	-
410.174190.970000.12180	INSTALLATION PURCHASE AGRMT	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	1,297,774.78	-	-	-
410.174190.970000.14241	SWOC RENOVATIONS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	75,344.73	-	-	-
410.174190.970000.14242	LPD CAMERAS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	186,009.16	-	-	-

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
410.174190.970000.14244	FLOODPLAIN REMAPPING	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	228,000.00	-	-	-
410.174190.970000.14245	CUSTOMER MGMT SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	12,609.00	-	-	-
410.174190.970000.43901	POLICE SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	57,089.00	-	-	-
410.174190.977000.71021	IT Bond FY14	EQUIPMENT	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	6.89	-	-	-
410.174190.991101.00000	CAP IMPROV - MISC	OP TFR GENERAL FUND	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	250,000.00	-	-	-
410.453603.743000.12027	AURELIUS RD LANDFILL MONITORIN	CONTRACTUAL SERVICES	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	6,864.70	-	-	-
410.874400.970000.11910	JCI PROJECT IPA	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	5,989,500.00	-	-	-
410.933290.970000.12185	COMMAND BUS STRUCTURE	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	15,027.45	-	-	-
410.933590.970000.12143	CARDIAC MONITORS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	214,476.02	-	-	-
410.933590.970000.12182	FDCVT GRANT FY20	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	209,999.88	-	-	-
410.933590.970000.43625	EOC UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	-	38,000.00	38,000.00	-
410.933690.970000.43828	CITY HALL SECURITY	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	-	40,000.00	40,000.00	-
410.933590.970000.43939	SIREN SYSTEMS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	-	106,000.00	106,000.00	-
410.933690.973101.13077	CITY SHARE STORM SEWERS	STORM SEWERS - CITY	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	46,136.56	300,000.00	300,000.00	-
410.933690.974200.13026	SIDEWALK REPAIR	SIDEWALKS	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	165,806.74	100,000.00	100,000.00	-
410.933690.974301.13049	AURELIUS LANDFILL EVALUATION	LANDFILL MAINTENANCE	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	20,634.44	-	-	-
410.933690.974301.13050	PAULSON LANDFILL	LANDFILL MAINTENANCE	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	108,562.61	-	-	-
410.933890.741860.12137	MT HOPE CEMETERY IMP	TAXES & ASSESSMENTS	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	60.00	-	-	-
410.933890.741860.13021	PARK ACQUISITION	TAXES & ASSESSMENTS	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	808.35	-	-	-
410.933890.970000.12137	MT HOPE CEMETERY IMP	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	8,813.40	-	-	-
410.933890.970000.13021	PARK ACQUISITION	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	(116,554.24)	-	-	-
410.933901.746000.43623	BLDG MAINT PROJECTS	REPAIR & MAINTENANCE	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	9,048.16	-	-	-
410.933901.970000.43623	BLDG MAINT PROJECTS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	206,117.11	600,000.00	600,000.00	-
410.934190.970000.12109	CABLE PROGRAMMING GRANTS	CAPITAL OUTLAY/CONSTRUCTION	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	58,928.45	450,000.00	450,000.00	-
410.934190.977000.12109	CABLE PROGRAMMING GRANTS	EQUIPMENT	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	108,891.35	-	-	-
410.934190.991101.12109	CABLE PROGRAMMING GRANTS	OP TFR GENERAL FUND	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES	100,000.00	100,000.00	100,000.00	-
412.000000.673001.00000	PARKS MILLAGE	EXHIBITION HALL-SALE OF FIXED	CAPITAL IMPROVEMENT PROJECTS EXPENDITURES Total	10,142,816.89	1,914,000.00	1,914,000.00	-
412.000000.696101.00000	PARKS MILLAGE	OPERATING TRANSFER - GENERAL F	PARKS MILLAGE CAPITAL FUND REVENUE	10,000.00	-	-	-
412.000000.696584.00000	PARKS MILLAGE	OPERATING TRANSFER 584 FUND	PARKS MILLAGE CAPITAL FUND REVENUE	80,000.00	2,323,000.00	2,323,000.00	-
			PARKS MILLAGE CAPITAL FUND REVENUE	2,120,000.00	-	-	-
			PARKS MILLAGE CAPITAL FUND REVENUE Total	2,210,000.00	2,323,000.00	2,323,000.00	-
412.933890.741000.46026	CITY WIDE PARKS REPAIR	MISCELLANEOUS OPERATING	PARKS MILLAGE CAPITAL FUND EXPENDITURES	166.00	-	-	-
412.933890.743000.46026	CITY WIDE PARKS REPAIR	CONTRACTUAL SERVICES	PARKS MILLAGE CAPITAL FUND EXPENDITURES	5,366.39	-	-	-
412.933890.743000.46042	DESIGN CONSULTANT	CONTRACTUAL SERVICES	PARKS MILLAGE CAPITAL FUND EXPENDITURES	99,704.61	-	-	-
412.933890.746000.00000	CAPITAL IMP - PARKS & REC	REPAIR & MAINTENANCE	PARKS MILLAGE CAPITAL FUND EXPENDITURES	2,516.29	-	-	-
412.933890.746000.46026	CITY WIDE PARKS REPAIR	REPAIR & MAINTENANCE	PARKS MILLAGE CAPITAL FUND EXPENDITURES	88,969.84	-	-	-
412.933890.746400.00000	CAPITAL IMP - PARKS & REC	UNSCCHEDULED MAINTENANCE	PARKS MILLAGE CAPITAL FUND EXPENDITURES	146.54	-	-	-
412.933890.970000.43818	PAVING	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	452,618.48	163,000.00	163,000.00	-
412.933890.970000.43819	WOMENS HISTORICAL CNTR REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	3,600.00	-	-	-
412.933890.970000.43823	GRANT MATCH	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	44,589.01	650,000.00	650,000.00	-
412.933890.970000.43824	FOSTER PARK	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	-	75,000.00	75,000.00	-
412.933890.970000.43826	COMMUNITY CENTER FLOORING	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	11,425.16	-	-	-
412.933890.970000.43896	MOBILE RECREATION	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	1,793.00	-	-	-
412.933890.970000.43897	WIRELESS ACCESS	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	26,244.47	-	-	-
412.933890.970000.43898	FULTON PARK	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	-	50,000.00	50,000.00	-
412.933890.970000.46118	MACGUIRE PARK IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	869.60	-	-	-
412.933890.974000.00000	CAPITAL IMP - PARKS & REC	LAND IMPROVEMENTS	PARKS MILLAGE CAPITAL FUND EXPENDITURES	255.00	-	-	-
412.933890.974000.12134	FORESTRY TREE PLANTINGS	LAND IMPROVEMENTS	PARKS MILLAGE CAPITAL FUND EXPENDITURES	38,114.00	50,000.00	50,000.00	-
412.933890.974000.14111	PAVEMENTS/WALKWAYS RIVERTRAIL	LAND IMPROVEMENTS	PARKS MILLAGE CAPITAL FUND EXPENDITURES	2,082.22	-	-	-
412.933890.974000.46150	FRANCES PARK IMP FY2020	LAND IMPROVEMENTS	PARKS MILLAGE CAPITAL FUND EXPENDITURES	15,708.00	-	-	-
412.933890.977000.13019	PLAYGROUND EQUIP	EQUIPMENT	PARKS MILLAGE CAPITAL FUND EXPENDITURES	-	350,000.00	350,000.00	-
412.933890.977000.46026	CITY WIDE PARKS REPAIR	EQUIPMENT	PARKS MILLAGE CAPITAL FUND EXPENDITURES	-	300,000.00	300,000.00	-
412.933890.977000.46049	LANSING CENTER IMPROVEMENTS	EQUIPMENT	PARKS MILLAGE CAPITAL FUND EXPENDITURES	85,303.15	-	-	-
412.933890.977000.46136	LANSING RIVERTRAIL MAP	EQUIPMENT	PARKS MILLAGE CAPITAL FUND EXPENDITURES	-	25,000.00	25,000.00	-
412.933890.991516.00000	CAPITAL IMP - PARKS & REC	OP TFR CEMETERY FUND	PARKS MILLAGE CAPITAL FUND EXPENDITURES	330,000.00	540,000.00	540,000.00	-
412.933890.991584.00000	CAPITAL IMP - PARKS & REC	OP TFR GOLF FUND	PARKS MILLAGE CAPITAL FUND EXPENDITURES	130,000.00	120,000.00	120,000.00	-
412.933890.991997.13091	WAVERLY EXP	TRANSFER TO COMM. FOUNDATION	PARKS MILLAGE CAPITAL FUND EXPENDITURES	129,835.00	-	-	-
			PARKS MILLAGE CAPITAL FUND EXPENDITURES Total	1,469,306.76	2,323,000.00	2,323,000.00	-
516.000000.634010.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - MT. HOPE	MUNICIPAL CEMETERIES FUND REVENUE	36,950.00	25,000.00	25,000.00	25,000.00
516.000000.634020.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - MT. HOPE	MUNICIPAL CEMETERIES FUND REVENUE	1,250.00	1,200.00	1,200.00	1,500.00
516.000000.634030.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - MT. HOPE	MUNICIPAL CEMETERIES FUND REVENUE	412.50	1,000.00	1,000.00	500.00
516.000000.634110.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - EVERGREEN	MUNICIPAL CEMETERIES FUND REVENUE	234,725.00	150,000.00	150,000.00	235,000.00
516.000000.634120.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - EVERGREEN	MUNICIPAL CEMETERIES FUND REVENUE	13,730.00	8,000.00	8,000.00	15,000.00
516.000000.634130.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - EVERGREEN	MUNICIPAL CEMETERIES FUND REVENUE	3,712.50	5,000.00	5,000.00	4,000.00
516.000000.634210.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - NORTH	MUNICIPAL CEMETERIES FUND REVENUE	1,250.00	1,375.00	1,375.00	3,000.00
516.000000.634220.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - NORTH	MUNICIPAL CEMETERIES FUND REVENUE	350.00	-	-	-
516.000000.643010.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - MT. HOPE	MUNICIPAL CEMETERIES FUND REVENUE	59,275.00	25,000.00	25,000.00	10,000.00
516.000000.643110.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - EVERGREEN	MUNICIPAL CEMETERIES FUND REVENUE	199,537.50	100,000.00	100,000.00	165,000.00
516.000000.643301.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA NICHES	MUNICIPAL CEMETERIES FUND REVENUE	2,450.00	2,450.00	2,450.00	5,000.00
516.000000.643302.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA - MT HOPE	MUNICIPAL CEMETERIES FUND REVENUE	4,300.00	7,000.00	7,000.00	2,850.00
516.000000.680000.00000	MUNICIPAL CEMETERIES FUND	MISCELLANEOUS REVENUE	MUNICIPAL CEMETERIES FUND REVENUE	800.00	-	-	800.00
516.000000.696412.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 412 FUND	MUNICIPAL CEMETERIES FUND REVENUE	330,000.00	540,000.00	540,000.00	450,000.00
516.000000.696711.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 711 FUND	MUNICIPAL CEMETERIES FUND REVENUE	-	-	-	5,000.00
			MUNICIPAL CEMETERIES FUND REVENUE Total	888,742.50	866,025.00	866,025.00	922,650.00
516.173840.702000.00000	CEMETERY ADMINISTRATION	SALARIES	Cemetery Administration	37,682.99	41,409.00	41,409.00	44,323.00
516.173840.708000.00000	CEMETERY ADMINISTRATION	OVERTIME - SALARY	Cemetery Administration	-	-	-	500.00
516.173840.715300.00000	CEMETERY ADMINISTRATION	RETIREMENT/CITY FRINGES	Cemetery Administration	41,890.07	43,418.00	43,418.00	31,879.00
516.173840.715400.00000	CEMETERY ADMINISTRATION	PAYROLL FRINGES	Cemetery Administration	12,416.80	15,266.00	15,266.00	18,542.00
516.173840.741000.00000	CEMETERY ADMINISTRATION	MISCELLANEOUS OPERATING	Cemetery Administration	4,692.93	10,000.00	10,000.00	10,000.00
516.173840.741600.00000	CEMETERY ADMINISTRATION	ADMINISTRATIVE CHARGES	Cemetery Administration	103,219.00	105,799.00	105,799.00	108,444.00

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
516.173840.744000.00000	CEMETERY ADMINISTRATION	UTILITIES	Cemetery Administration	10,946.64	-	-	11,500.00
516.173840.748000.00000	CEMETERY ADMINISTRATION	INSURANCE & BONDS	Cemetery Administration	1,685.45	4,028.00	4,028.00	3,473.00
516.173840.991711.00000	CEMETERY ADMINISTRATION	OP TFR PERP CARE FUND	Cemetery Administration	-	28,000.00	28,000.00	28,000.00
			Cemetery Administration Total	212,533.88	247,920.00	247,920.00	256,661.00
516.173842.702000.00000	CEMETERY GROUNDS MAINT	SALARIES	Cemetery Grounds Maintenance	58,094.34	59,263.00	59,263.00	60,000.00
516.173842.706000.00000	CEMETERY GROUNDS MAINT	HOURLY WAGES	Cemetery Grounds Maintenance	123,040.34	150,278.00	150,278.00	150,000.00
516.173842.707014.00000	CEMETERY GROUNDS MAINT	UAW - SEASONAL	Cemetery Grounds Maintenance	16,506.74	20,000.00	20,000.00	20,000.00
516.173842.708000.00000	CEMETERY GROUNDS MAINT	OVERTIME - SALARY	Cemetery Grounds Maintenance	23,411.00	20,000.00	20,000.00	20,000.00
516.173842.709000.00000	CEMETERY GROUNDS MAINT	OVERTIME - HOURLY	Cemetery Grounds Maintenance	12,249.97	20,000.00	20,000.00	15,000.00
516.173842.712000.00000	CEMETERY GROUNDS MAINT	LONGEVITY	Cemetery Grounds Maintenance	5,008.88	1,731.00	1,731.00	2,000.00
516.173842.713100.00000	CEMETERY GROUNDS MAINT	VACATION/SICK/PERSONAL LEAVE	Cemetery Grounds Maintenance	-	22,000.00	22,000.00	-
516.173842.715300.00000	CEMETERY GROUNDS MAINT	RETIREMENT/CITY FRINGES	Cemetery Grounds Maintenance	124,693.59	126,578.00	126,578.00	125,489.00
516.173842.715400.00000	CEMETERY GROUNDS MAINT	PAYROLL FRINGES	Cemetery Grounds Maintenance	-	37,755.00	37,755.00	40,000.00
516.173842.716000.00000	CEMETERY GROUNDS MAINT	CHANGE IN ACCRD COMPENSATED AB	Cemetery Grounds Maintenance	17,824.08	-	-	-
516.173842.741000.00000	CEMETERY GROUNDS MAINT	MISCELLANEOUS OPERATING	Cemetery Grounds Maintenance	3,899.06	20,000.00	20,000.00	20,000.00
516.173842.742100.00000	CEMETERY GROUNDS MAINT	FUEL	Cemetery Grounds Maintenance	834.08	-	-	5,000.00
516.173842.743000.00000	CEMETERY GROUNDS MAINT	CONTRACTUAL SERVICES	Cemetery Grounds Maintenance	95,355.06	130,000.00	130,000.00	150,000.00
516.173842.744000.00000	CEMETERY GROUNDS MAINT	UTILITIES	Cemetery Grounds Maintenance	-	500.00	500.00	500.00
516.173842.745200.00000	CEMETERY GROUNDS MAINT	EQUIPMENT RENTAL	Cemetery Grounds Maintenance	-	-	-	48,000.00
516.173842.746000.00000	CEMETERY GROUNDS MAINT	REPAIR & MAINTENANCE	Cemetery Grounds Maintenance	5,265.72	10,000.00	10,000.00	10,000.00
			Cemetery Grounds Maintenance Total	486,182.86	618,105.00	618,105.00	665,989.00
584.000000.680000.00000	MUNICIPAL GOLF FUND	MISCELLANEOUS REVENUE	MUNICIPAL GOLF COURSES FUND REVENUE	-	3,000.00	3,000.00	-
584.000000.696412.00000	MUNICIPAL GOLF FUND	OPERATING TRANSFER - 412 FUND	MUNICIPAL GOLF COURSES FUND REVENUE	130,000.00	85,000.00	85,000.00	100,000.00
			MUNICIPAL GOLF COURSES FUND REVENUE Total	130,000.00	88,000.00	88,000.00	100,000.00
584.783850.991412.00000	GOLF COURSE ADMINISTRATION	OP TRFR TO 412 FUND	GOLF COURSE ADMIN	2,120,000.00	-	-	-
			GOLF COURSE ADMIN Total	2,120,000.00	-	-	-
584.783851.741000.00000	GROESBECK GOLF COURSE	MISCELLANEOUS OPERATING	Groesbeck	(2,413.92)	-	-	-
584.783851.744000.00000	GROESBECK GOLF COURSE	UTILITIES	Groesbeck	4,435.42	-	-	4,000.00
584.783851.991570.00000	GROESBECK GOLF COURSE	OP TFR LEFPA FUND	Groesbeck	85,000.00	85,000.00	85,000.00	96,000.00
			Groesbeck Total	87,021.50	85,000.00	85,000.00	100,000.00
584.783853.743000.00000	SYCAMORE GOLF COURSE	CONTRACTUAL SERVICES	Sycamore	35,000.00	-	-	-
584.783853.744000.00000	SYCAMORE GOLF COURSE	UTILITIES	Sycamore	172.42	3,000.00	3,000.00	-
			Sycamore Total	35,172.42	3,000.00	3,000.00	-
585.000000.603234.00000	MUNICIPAL PARKING SYSTEM FUND	BASEBALL PARKING REVENUE	MUNICIPAL PARKING SYSTEM FUND REVENUE	19,862.85	2,250.00	2,250.00	35,000.00
585.000000.652000.00000	MUNICIPAL PARKING SYSTEM FUND	ST. METERS (GEN FND MALL & ZOO	MUNICIPAL PARKING SYSTEM FUND REVENUE	78,836.05	105,000.00	105,000.00	850,000.00
585.000000.653019.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 1 - 425 S. GRAND - PERMITS	MUNICIPAL PARKING SYSTEM FUND REVENUE	115,270.00	95,000.00	95,000.00	100,000.00
585.000000.653370.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 37 - ATTENDED	MUNICIPAL PARKING SYSTEM FUND REVENUE	51,823.08	22,000.00	22,000.00	300,000.00
585.000000.653555.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 CITY/EDC	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	2,200.00	2,200.00	-
585.000000.655020.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - ATTENDED	MUNICIPAL PARKING SYSTEM FUND REVENUE	600,627.33	530,000.00	530,000.00	675,000.00
585.000000.655021.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - PERMITS	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	7,750.00	7,750.00	-
585.000000.655030.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - ATTENDED	MUNICIPAL PARKING SYSTEM FUND REVENUE	709,967.55	390,000.00	390,000.00	700,000.00
585.000000.655031.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - PERMITS	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	30,000.00	30,000.00	-
585.000000.655033.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - LEASES	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	62,800.00	62,800.00	-
585.000000.655040.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - ATTENDED	MUNICIPAL PARKING SYSTEM FUND REVENUE	680,181.72	190,000.00	190,000.00	885,000.00
585.000000.655041.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - PERMITS	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	380,000.00	380,000.00	-
585.000000.655043.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPTIOLE - LEASES	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	90,000.00	90,000.00	-
585.000000.655050.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND - ATTENDED	MUNICIPAL PARKING SYSTEM FUND REVENUE	15,427.00	1,500.00	1,500.00	-
585.000000.655051.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND PERMITS	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	16,000.00	16,000.00	-
585.000000.661000.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING FINES	MUNICIPAL PARKING SYSTEM FUND REVENUE	409,656.20	400,000.00	400,000.00	425,000.00
585.000000.668005.00000	MUNICIPAL PARKING SYSTEM FUND	EARNED FINANCE CHARGES - TIFA	MUNICIPAL PARKING SYSTEM FUND REVENUE	1,228,654.00	-	-	-
585.000000.670000.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST INCOME	MUNICIPAL PARKING SYSTEM FUND REVENUE	7,725.68	-	-	-
585.000000.670516.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST ON SALE OF PARKING LO	MUNICIPAL PARKING SYSTEM FUND REVENUE	646.02	500.00	500.00	-
585.000000.679100.00000	MUNICIPAL PARKING SYSTEM FUND	FROM/(TO) FUND BALANCE	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	(601,542.00)	(601,542.00)	1,000,000.00
585.000000.680000.00000	MUNICIPAL PARKING SYSTEM FUND	MISCELLANEOUS REVENUE	MUNICIPAL PARKING SYSTEM FUND REVENUE	28,724.93	10,000.00	10,000.00	10,000.00
585.000000.679273.00000	MUNICIPAL PARKING SYSTEM FUND	STATE/FEDERAL STIMULUS	MUNICIPAL PARKING SYSTEM FUND REVENUE	-	5,000,000.00	5,000,000.00	-
			MUNICIPAL PARKING SYSTEM FUND REVENUE Total	3,947,402.41	6,733,458.00	6,733,458.00	4,980,000.00
585.453640.702000.00000	TRANSPORTATION	SALARIES	Administration	257,590.82	269,008.00	269,008.00	277,765.00
585.453640.707000.00000	TRANSPORTATION	TEMPORARY HELP	Administration	10,520.94	15,000.00	15,000.00	15,000.00
585.453640.708000.00000	TRANSPORTATION	OVERTIME - SALARY	Administration	2,521.18	4,000.00	4,000.00	4,000.00
585.453640.712000.00000	TRANSPORTATION	LONGEVITY	Administration	5,500.00	6,000.00	6,000.00	4,000.00
585.453640.715300.00000	TRANSPORTATION	RETIREMENT/CITY FRINGES	Administration	201,285.70	215,676.00	215,676.00	166,135.00
585.453640.715400.00000	TRANSPORTATION	PAYROLL FRINGES	Administration	63,296.75	76,668.00	76,668.00	80,270.00
585.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	Administration	4,500.00	2,000.00	2,000.00	3,000.00
585.453640.741200.00000	TRANSPORTATION	PROMOTION	Administration	1,852.00	2,000.00	2,000.00	1,000.00
585.453640.741600.00000	TRANSPORTATION	ADMINISTRATIVE CHARGES	Administration	313,832.00	321,678.00	321,678.00	329,720.00
585.453640.743000.00000	TRANSPORTATION	CONTRACTUAL SERVICES	Administration	-	1,500.00	-	-
585.453640.743700.00000	TRANSPORTATION	ENGINEERING	Administration	6,265.00	10,000.00	10,000.00	-
585.453640.743311.00000	TRANSPORTATION	CITY 311 ALLOC	Administration	-	-	-	50,082.00
585.453640.743720.00000	TRANSPORTATION	INFORMATION TECHNOLOGY ALLOC	Administration	104,308.00	139,273.00	139,273.00	124,990.00
585.453640.744200.00000	TRANSPORTATION	TELEPHONE	Administration	15,678.51	9,000.00	9,000.00	16,000.00
585.453640.747000.00000	TRANSPORTATION	TRAINING	Administration	(699.00)	-	8,000.00	6,000.00
585.453640.748000.00000	TRANSPORTATION	INSURANCE & BONDS	Administration	85,918.67	254,026.00	254,026.00	218,988.00
585.453641.702000.00000	PARKING SYSTEM	SALARIES	Administration	101,593.78	195,274.00	195,274.00	205,455.00
585.453641.707000.00000	PARKING SYSTEM	TEMPORARY HELP	Administration	26,199.95	-	-	-
585.453641.708000.00000	PARKING SYSTEM	OVERTIME - SALARY	Administration	230.95	4,000.00	4,000.00	2,000.00
585.453641.712000.00000	PARKING SYSTEM	LONGEVITY	Administration	-	-	-	500.00
585.453641.715300.00000	PARKING SYSTEM	RETIREMENT/CITY FRINGES	Administration	214,822.82	217,797.00	217,797.00	167,518.00
585.453641.715400.00000	PARKING SYSTEM	PAYROLL FRINGES	Administration	47,142.94	98,042.00	98,042.00	111,489.00
585.453641.741000.00000	PARKING SYSTEM	MISCELLANEOUS OPERATING	Administration	129,943.10	30,000.00	27,000.00	110,000.00
585.453641.741100.00000	PARKING SYSTEM	POSTAGE	Administration	1,960.81	1,500.00	1,500.00	2,000.00

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
585.453641.741830.00000	PARKING SYSTEM	BAD DEBT	Administration	(435,000.00)	-	-	-
585.453641.742000.00000	PARKING SYSTEM	SUPPLIES	Administration	2,365.45	6,000.00	6,000.00	3,000.00
585.453641.743000.00000	PARKING SYSTEM	CONTRACTUAL SERVICES	Administration	18,467.03	556,000.00	556,000.00	240,000.00
585.453641.743050.00000	PARKING SYSTEM	TEMPORARY HELP-CONTRACTUAL	Administration	26,057.75	40,000.00	40,000.00	15,000.00
585.453641.744200.00000	PARKING SYSTEM	TELEPHONE	Administration	419.42	500.00	500.00	400.00
585.453641.977000.00000	PARKING SYSTEM	EQUIPMENT	Administration	-	5,000.00	5,000.00	-
			Administration Total	1,206,574.57	2,479,942.00	2,484,942.00	2,154,312.00
585.453642.702000.00000	PARKING OPERATIONS	SALARIES	Operations	11,681.11	-	-	-
585.453642.702302.00000	PARKING OPERATIONS	SHIFT PREMIUM	Operations	12.97	100.00	100.00	100.00
585.453642.706000.00000	PARKING OPERATIONS	HOURLY WAGES	Operations	363,590.68	502,825.00	502,825.00	503,103.00
585.453642.707000.00000	PARKING OPERATIONS	TEMPORARY HELP	Operations	6,278.43	-	-	6,300.00
585.453642.708000.00000	PARKING OPERATIONS	OVERTIME - SALARY	Operations	2,102.99	-	-	1,000.00
585.453642.712000.00000	PARKING OPERATIONS	LONGEVITY	Operations	4,000.00	8,500.00	8,500.00	8,000.00
585.453642.715300.00000	PARKING OPERATIONS	RETIREMENT/CITY FRINGES	Operations	551,679.99	575,829.00	575,829.00	418,524.00
585.453642.715400.00000	PARKING OPERATIONS	PAYROLL FRINGES	Operations	101,645.97	186,812.00	186,812.00	196,561.00
585.453642.716000.00000	PARKING OPERATIONS	CHANGE IN ACCRD COMPENSATED AB	Operations	(70,068.38)	-	-	-
585.453642.717100.00000	PARKING OPERATIONS	ALLOWANCE - GUN	Operations	250.00	-	-	-
585.453642.717200.00000	PARKING OPERATIONS	ALLOWANCE - CLOTHING	Operations	1,250.00	-	-	-
585.453642.741000.00000	PARKING OPERATIONS	MISCELLANEOUS OPERATING	Operations	30,630.90	30,000.00	27,000.00	30,000.00
585.453642.742000.00000	PARKING OPERATIONS	SUPPLIES	Operations	60.74	3,000.00	3,000.00	100.00
585.453642.742100.00000	PARKING OPERATIONS	FUEL	Operations	9,167.49	10,000.00	10,000.00	15,000.00
585.453642.743000.00000	PARKING OPERATIONS	CONTRACTUAL SERVICES	Operations	43,021.51	46,000.00	46,000.00	35,000.00
585.453642.745200.00000	PARKING OPERATIONS	EQUIPMENT RENTAL	Operations	58,076.05	120,550.00	120,550.00	60,000.00
585.453642.977000.00000	PARKING OPERATIONS	EQUIPMENT	Operations	141,651.00	55,000.00	55,000.00	-
			Operations Total	1,255,031.45	1,538,616.00	1,535,616.00	1,273,688.00
585.453643.741000.00000	PARKING MAINTENANCE	MISCELLANEOUS OPERATING	Maintenance	38,226.50	40,000.00	38,000.00	45,000.00
585.453643.741860.00000	PARKING MAINTENANCE	TAXES & ASSESSMENTS	Maintenance	3,805.48	-	-	3,900.00
585.453643.743000.00000	PARKING MAINTENANCE	CONTRACTUAL SERVICES	Maintenance	139,373.99	95,000.00	95,000.00	95,000.00
585.453643.744000.00000	PARKING MAINTENANCE	UTILITIES	Maintenance	119,916.93	130,000.00	130,000.00	130,000.00
585.453643.975401.00000	PARKING MAINTENANCE	MAJOR MAINTENANCE	Maintenance	436,366.95	-	-	20,000.00
585.453643.977000.00000	PARKING MAINTENANCE	EQUIPMENT	Maintenance	-	5,000.00	5,000.00	2,500.00
585.453643.978000.00000	PARKING MAINTENANCE	VEHICLES	Maintenance	60,865.00	75,000.00	75,000.00	-
			Maintenance Total	798,554.85	345,000.00	343,000.00	296,400.00
585.453645.741000.00000	PARKING GARAGE #2 S. CAPITOL	MISCELLANEOUS OPERATING	South Capitol Parking Ramp	2,356.84	1,000.00	1,000.00	3,000.00
585.453645.743000.00000	PARKING GARAGE #2 S. CAPITOL	CONTRACTUAL SERVICES	South Capitol Parking Ramp	22,476.71	35,000.00	35,000.00	60,000.00
585.453645.744000.00000	PARKING GARAGE #2 S. CAPITOL	UTILITIES	South Capitol Parking Ramp	33,826.41	36,000.00	36,000.00	36,000.00
585.453645.975401.00000	PARKING GARAGE #2 S. CAPITOL	MAJOR MAINTENANCE	South Capitol Parking Ramp	22,017.85	-	-	20,000.00
585.453645.977000.00000	PARKING GARAGE #2 S. CAPITOL	EQUIPMENT	South Capitol Parking Ramp	20,753.00	-	-	-
			South Capitol Parking Ramp Total	101,430.81	72,000.00	72,000.00	119,000.00
585.453646.741000.00000	PARKING GARAGE #3 N. GRAND	MISCELLANEOUS OPERATING	North Grand Parking Ramp	3,553.50	3,000.00	3,000.00	10,000.00
585.453646.741860.00000	PARKING GARAGE #3 N. GRAND	TAXES & ASSESSMENTS	North Grand Parking Ramp	-	10,000.00	10,000.00	-
585.453646.743000.00000	PARKING GARAGE #3 N. GRAND	CONTRACTUAL SERVICES	North Grand Parking Ramp	84,742.89	30,000.00	30,000.00	80,000.00
585.453646.744000.00000	PARKING GARAGE #3 N. GRAND	UTILITIES	North Grand Parking Ramp	68,111.50	82,500.00	82,500.00	85,000.00
585.453646.975401.00000	PARKING GARAGE #3 N. GRAND	MAJOR MAINTENANCE	North Grand Parking Ramp	35,900.65	15,000.00	15,000.00	20,000.00
585.453646.977000.00000	PARKING GARAGE #3 N. GRAND	EQUIPMENT	North Grand Parking Ramp	-	2,500.00	2,500.00	2,500.00
			North Grand Parking Ramp Total	192,308.54	143,000.00	143,000.00	197,500.00
585.453647.741000.00000	PARKING GARAGE #4 N. CAPITOL	MISCELLANEOUS OPERATING	North Capitol Parking Ramp	996.64	3,000.00	3,000.00	3,000.00
585.453647.741001.00000	PARKING GARAGE #4 N. CAPITOL	CORONAVIRUS MISC EXP	North Capitol Parking Ramp	70.00	-	-	-
585.453647.741860.00000	PARKING GARAGE #4 N. CAPITOL	TAXES & ASSESSMENTS	North Capitol Parking Ramp	25,832.52	25,000.00	25,000.00	-
585.453647.743000.00000	PARKING GARAGE #4 N. CAPITOL	CONTRACTUAL SERVICES	North Capitol Parking Ramp	47,618.02	27,500.00	27,500.00	70,000.00
585.453647.744000.00000	PARKING GARAGE #4 N. CAPITOL	UTILITIES	North Capitol Parking Ramp	97,607.28	120,000.00	120,000.00	120,000.00
585.453647.746200.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT REPAIR & MAINTENANCE	North Capitol Parking Ramp	3,420.00	-	-	-
585.453647.975401.00000	PARKING GARAGE #4 N. CAPITOL	MAJOR MAINTENANCE	North Capitol Parking Ramp	18,551.70	20,000.00	20,000.00	20,000.00
585.453647.977000.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT	North Capitol Parking Ramp	10,782.00	2,500.00	2,500.00	2,500.00
			North Capitol Parking Ramp Total	204,878.16	198,000.00	198,000.00	215,500.00
585.453648.991643.00000	PARKING GARAGE #5 TOWNSEND	OPERATING TRANSFER 643 FUND	Townsend Parking Ramp	2,005,000.00	-	-	-
			Townsend Parking Ramp Total	2,005,000.00	-	-	-
585.453649.741833.00000	DEBT SERVICE-PARKING	BOND ISSUE COSTS	Debt Service	207,594.02	-	-	-
585.453649.970000.12063	PARKING STRUCTURE IMPROVEMENT	CAPITAL OUTLAY/CONSTRUCTION	Debt Service	7,333,127.07	-	-	-
585.453649.977000.12063	PARKING STRUCTURE IMPROVEMENT	EQUIPMENT	Debt Service	275.00	-	-	-
585.453649.981000.00000	DEBT SERVICE-PARKING	PRINCIPAL	Debt Service	2,181,849.00	1,585,000.00	1,585,000.00	415,000.00
585.453649.982000.00000	DEBT SERVICE-PARKING	INTEREST	Debt Service	2,683,913.51	353,400.00	353,400.00	297,850.00
			Debt Service Total	12,406,758.60	1,938,400.00	1,938,400.00	712,850.00
585.453650.707000.00000	BASEBALL OPERATIONS	TEMPORARY HELP	Baseball Operations	6,581.21	15,000.00	15,000.00	10,000.00
585.453650.708000.00000	BASEBALL OPERATIONS	OVERTIME - SALARY	Baseball Operations	-	1,000.00	1,000.00	250.00
585.453650.715400.00000	BASEBALL OPERATIONS	PAYROLL FRINGES	Baseball Operations	503.49	-	-	-
585.453650.741000.00000	BASEBALL OPERATIONS	MISCELLANEOUS OPERATING	Baseball Operations	-	2,500.00	2,500.00	500.00
			Baseball Operations Total	7,084.70	18,500.00	18,500.00	10,750.00
590.000000.497515.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWER PERMITS	SEWAGE DISPOSAL SYSTEM FUND REVENUE	63,313.70	50,000.00	50,000.00	60,000.00
590.000000.626010.00000	SEWAGE DISPOSAL SYSTEM FUND	CITY SEWAGE CHARGES	SEWAGE DISPOSAL SYSTEM FUND REVENUE	35,663,521.03	33,000,000.00	33,000,000.00	36,000,000.00
590.000000.626020.00000	SEWAGE DISPOSAL SYSTEM FUND	WESTSIDE WATER DISTRICT SEWAGE	SEWAGE DISPOSAL SYSTEM FUND REVENUE	1,386,918.91	1,150,000.00	1,150,000.00	1,400,000.00
590.000000.626030.00000	SEWAGE DISPOSAL SYSTEM FUND	INDUSTRIAL PRETREATMENT REVENU	SEWAGE DISPOSAL SYSTEM FUND REVENUE	658,966.55	300,000.00	300,000.00	225,000.00
590.000000.626040.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWAGE CHARGES GM/DELTA TWP	SEWAGE DISPOSAL SYSTEM FUND REVENUE	689,958.39	625,000.00	625,000.00	660,000.00
590.000000.626045.00000	SEWAGE DISPOSAL SYSTEM FUND	LOW INCOME SEWER CREDIT	SEWAGE DISPOSAL SYSTEM FUND REVENUE	(180.00)	(1,000.00)	(1,000.00)	(1,000.00)
590.000000.670000.00000	SEWAGE DISPOSAL SYSTEM FUND	INTEREST INCOME	SEWAGE DISPOSAL SYSTEM FUND REVENUE	52,977.00	500,000.00	500,000.00	50,000.00
590.000000.670301.00000	SEWAGE DISPOSAL SYSTEM FUND	LOAN INTEREST	SEWAGE DISPOSAL SYSTEM FUND REVENUE	121,752.03	130,000.00	130,000.00	120,000.00
590.000000.670592.00000	SEWAGE DISPOSAL SYSTEM FUND	B&I INTEREST- STAND FED	SEWAGE DISPOSAL SYSTEM FUND REVENUE	4,426.18	-	-	-
590.000000.679100.00000	SEWAGE DISPOSAL SYSTEM FUND	FROM/(TO) FUND BALANCE	SEWAGE DISPOSAL SYSTEM FUND REVENUE	-	6,251,476.96	6,251,476.96	5,500,000.00
590.000000.680000.00000	SEWAGE DISPOSAL SYSTEM FUND	MISCELLANEOUS REVENUE	SEWAGE DISPOSAL SYSTEM FUND REVENUE	9,472.64	45,000.00	45,000.00	10,000.00
590.453611.716000.00000	OPERATIONS & MAINTENANCE ADMIN	CHANGE IN ACCRD COMPENSATED AB	SEWAGE DISPOSAL SYSTEM FUND REVENUE	(41,490.61)	-	-	-

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted	FY2022 Projected	FY23 2023
				Budget	Budget	Executive Proposal	
SEWAGE DISPOSAL SYSTEM FUND REVENUE Total				38,609,635.82	42,050,476.96	42,050,476.96	44,024,000.00
590.453670.702000.00000	WASTEWATER TREATMENT PLANT	SALARIES	Administration & General Operations	749,017.61	1,110,861.00	1,110,861.00	1,179,146.00
590.453670.702302.00000	WASTEWATER TREATMENT PLANT	SHIFT PREMIUM	Administration & General Operations	5,080.80	5,500.00	5,500.00	5,500.00
590.453670.706000.00000	WASTEWATER TREATMENT PLANT	HOURLY WAGES	Administration & General Operations	740,275.44	951,947.00	951,947.00	899,102.00
590.453670.707000.00000	WASTEWATER TREATMENT PLANT	TEMPORARY HELP	Administration & General Operations	-	-	-	25,000.00
590.453670.708000.00000	WASTEWATER TREATMENT PLANT	OVERTIME - SALARY	Administration & General Operations	114,470.70	100,000.00	100,000.00	100,000.00
590.453670.712000.00000	WASTEWATER TREATMENT PLANT	LONGEVITY	Administration & General Operations	20,500.00	20,500.00	20,500.00	21,500.00
590.453670.715300.00000	WASTEWATER TREATMENT PLANT	RETIREMENT/CITY FRINGES	Administration & General Operations	1,855,630.58	1,930,200.00	1,930,200.00	1,397,034.00
590.453670.715400.00000	WASTEWATER TREATMENT PLANT	PAYROLL FRINGES	Administration & General Operations	524,404.85	745,994.00	745,994.00	785,196.00
590.453670.717200.00000	WASTEWATER TREATMENT PLANT	ALLOWANCE - CLOTHING	Administration & General Operations	3,750.00	4,000.00	4,000.00	4,000.00
590.453670.741000.00000	WASTEWATER TREATMENT PLANT	MISCELLANEOUS OPERATING	Administration & General Operations	39,100.26	70,000.00	70,000.00	115,000.00
590.453670.741600.00000	WASTEWATER TREATMENT PLANT	ADMINISTRATIVE CHARGES	Administration & General Operations	336,144.00	344,548.00	344,548.00	353,162.00
590.453670.742000.00000	WASTEWATER TREATMENT PLANT	SUPPLIES	Administration & General Operations	6,450.08	12,000.00	12,000.00	15,000.00
590.453670.742100.00000	WASTEWATER TREATMENT PLANT	FUEL	Administration & General Operations	20,413.85	25,000.00	25,000.00	40,000.00
590.453670.742200.00000	WASTEWATER TREATMENT PLANT	CHEMICALS	Administration & General Operations	426,837.17	430,000.00	430,000.00	510,000.00
590.453670.742201.00000	WASTEWATER TREATMENT PLANT	CHEMICAL & LAB SUPPLIES	Administration & General Operations	27,080.62	30,000.00	30,000.00	40,000.00
590.453670.743000.00000	WASTEWATER TREATMENT PLANT	CONTRACTUAL SERVICES	Administration & General Operations	375,940.22	320,000.00	320,000.00	350,000.00
590.453670.743100.00000	WASTEWATER TREATMENT PLANT	COLLECTION FEES	Administration & General Operations	973,242.99	-	-	-
590.453670.743311.00000	WASTEWATER TREATMENT PLANT	CITY 311 ALLOC	Administration & General Operations	-	-	-	93,904.00
590.453670.743700.00000	WASTEWATER TREATMENT PLANT	ENGINEERING	Administration & General Operations	1,011,356.00	1,708,264.00	1,708,264.00	1,380,800.00
590.453670.743720.00000	WASTEWATER TREATMENT PLANT	INFORMATION TECHNOLOGY ALLOC	Administration & General Operations	183,492.00	198,630.00	198,630.00	180,629.00
590.453670.744000.00000	WASTEWATER TREATMENT PLANT	UTILITIES	Administration & General Operations	1,732,556.29	1,850,000.00	1,850,000.00	1,960,000.00
590.453670.744200.00000	WASTEWATER TREATMENT PLANT	TELEPHONE	Administration & General Operations	1,798.93	2,500.00	2,500.00	2,500.00
590.453670.744201.00000	WASTEWATER TREATMENT PLANT	DEPARTMENT COMMUNICATIONS	Administration & General Operations	1,896.65	-	-	-
590.453670.744501.00000	WASTEWATER TREATMENT PLANT	LAND APPLICATION	Administration & General Operations	402,652.68	620,000.00	620,000.00	650,000.00
590.453670.745200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	Administration & General Operations	264,999.96	265,000.00	265,000.00	110,000.00
590.453670.745230.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	Administration & General Operations	13,572.70	20,000.00	20,000.00	25,000.00
590.453670.746100.00000	WASTEWATER TREATMENT PLANT	BUILDING MAINTENANCE	Administration & General Operations	60,669.25	50,000.00	50,000.00	80,000.00
590.453670.746200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT REPAIR & MAINTENANCE	Administration & General Operations	540,439.75	650,000.00	650,000.00	650,000.00
590.453670.747100.00000	WASTEWATER TREATMENT PLANT	CONFERENCES	Administration & General Operations	1,010.00	15,000.00	15,000.00	15,000.00
590.453670.748000.00000	WASTEWATER TREATMENT PLANT	INSURANCE & BONDS	Administration & General Operations	223,350.41	375,816.00	375,816.00	323,980.00
590.453670.969001.00000	WASTEWATER TREATMENT PLANT	RETURN ON EQUITY	Administration & General Operations	-	-	-	300,000.00
Administration & General Operations Total				10,656,133.79	11,855,760.00	11,855,760.00	11,611,453.00
590.453671.702000.00000	WWTP PUMPING STATIONS	SALARIES	Pumping Stations	92,887.60	67,267.00	67,267.00	68,612.00
590.453671.702302.00000	WWTP PUMPING STATIONS	SHIFT PREMIUM	Pumping Stations	6.00	-	-	-
590.453671.706000.00000	WWTP PUMPING STATIONS	HOURLY WAGES	Pumping Stations	184,766.91	273,014.00	273,014.00	284,848.00
590.453671.708000.00000	WWTP PUMPING STATIONS	OVERTIME - SALARY	Pumping Stations	34,100.21	55,000.00	55,000.00	55,000.00
590.453671.712000.00000	WWTP PUMPING STATIONS	LONGEVITY	Pumping Stations	5,000.00	5,000.00	5,000.00	6,500.00
590.453671.715300.00000	WWTP PUMPING STATIONS	RETIREMENT/CITY FRINGES	Pumping Stations	330,663.06	340,465.00	340,465.00	257,142.00
590.453671.715400.00000	WWTP PUMPING STATIONS	PAYROLL FRINGES	Pumping Stations	97,586.99	123,688.00	123,688.00	134,612.00
590.453671.717200.00000	WWTP PUMPING STATIONS	ALLOWANCE - CLOTHING	Pumping Stations	1,021.71	1,250.00	1,250.00	1,250.00
590.453671.741000.00000	WWTP PUMPING STATIONS	MISCELLANEOUS OPERATING	Pumping Stations	12,301.63	15,500.00	15,500.00	15,500.00
590.453671.744000.00000	WWTP PUMPING STATIONS	UTILITIES	Pumping Stations	454,461.36	580,000.00	580,000.00	600,000.00
590.453671.746104.00000	WWTP PUMPING STATIONS	CAPITAL MAINTENANCE	Pumping Stations	52,129.80	100,000.00	100,000.00	100,000.00
590.453671.746200.00000	WWTP PUMPING STATIONS	EQUIPMENT REPAIR & MAINTENANCE	Pumping Stations	61,749.01	110,000.00	110,000.00	115,000.00
Pumping Stations Total				1,326,674.28	1,671,184.00	1,671,184.00	1,638,464.00
590.453677.702000.00000	SEWER MAINTENANCE OPERATIONS	SALARIES	Sewer Maintenance Operations	206,141.19	143,716.00	143,716.00	150,000.00
590.453677.706000.00000	SEWER MAINTENANCE OPERATIONS	HOURLY WAGES	Sewer Maintenance Operations	565,881.71	732,172.00	732,172.00	650,000.00
590.453677.708000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - SALARY	Sewer Maintenance Operations	30,394.51	26,355.49	26,355.49	26,000.00
590.453677.709000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - HOURLY	Sewer Maintenance Operations	28,866.94	50,750.00	50,750.00	40,000.00
590.453677.713100.00000	SEWER MAINTENANCE OPERATIONS	VACATION/SICK/PERSONAL LEAVE	Sewer Maintenance Operations	-	101,220.47	101,220.47	-
590.453677.715300.00000	SEWER MAINTENANCE OPERATIONS	RETIREMENT/CITY FRINGES	Sewer Maintenance Operations	854,173.15	761,433.00	761,433.00	754,885.00
590.453677.715400.00000	SEWER MAINTENANCE OPERATIONS	PAYROLL FRINGES	Sewer Maintenance Operations	313,434.17	315,159.00	315,159.00	335,000.00
590.453677.741000.00000	SEWER MAINTENANCE OPERATIONS	MISCELLANEOUS OPERATING	Sewer Maintenance Operations	153,787.08	136,000.00	136,000.00	160,000.00
590.453677.741001.00000	SEWER MAINTENANCE OPERATIONS	CORONAVIRUS MISC EXP	Sewer Maintenance Operations	271.23	-	-	-
590.453677.742000.00000	SEWER MAINTENANCE OPERATIONS	SUPPLIES	Sewer Maintenance Operations	362.14	-	-	-
590.453677.743000.00000	SEWER MAINTENANCE OPERATIONS	CONTRACTUAL SERVICES	Sewer Maintenance Operations	89.25	5,000.00	5,000.00	7,500.00
590.453677.745200.00000	SEWER MAINTENANCE OPERATIONS	EQUIPMENT RENTAL	Sewer Maintenance Operations	802,368.85	600,000.00	600,000.00	350,000.00
590.453677.747000.00000	SEWER MAINTENANCE OPERATIONS	TRAINING	Sewer Maintenance Operations	65.00	5,000.00	5,000.00	5,000.00
Sewer Maintenance Operations Total				2,955,835.22	2,876,805.96	2,876,805.96	2,478,385.00
590.453679.702000.00000	WWTP INDUSTRIAL LAB	SALARIES	Industrial Lab	70,318.61	129,486.00	129,486.00	140,972.00
590.453679.708000.00000	WWTP INDUSTRIAL LAB	OVERTIME - SALARY	Industrial Lab	682.97	1,000.00	1,000.00	1,000.00
590.453679.712000.00000	WWTP INDUSTRIAL LAB	LONGEVITY	Industrial Lab	1,500.00	1,500.00	1,500.00	1,500.00
590.453679.715300.00000	WWTP INDUSTRIAL LAB	RETIREMENT/CITY FRINGES	Industrial Lab	109,876.37	117,619.00	117,619.00	91,980.00
590.453679.715400.00000	WWTP INDUSTRIAL LAB	PAYROLL FRINGES	Industrial Lab	18,612.75	46,385.00	46,385.00	51,120.00
590.453679.741000.00000	WWTP INDUSTRIAL LAB	MISCELLANEOUS OPERATING	Industrial Lab	20,666.16	20,000.00	20,000.00	20,000.00
590.453679.746000.00000	WWTP INDUSTRIAL LAB	REPAIR & MAINTENANCE	Industrial Lab	2,495.04	3,000.00	3,000.00	-
590.453679.746200.00000	WWTP INDUSTRIAL LAB	EQUIPMENT REPAIR & MAINTENANCE	Industrial Lab	-	-	-	3,000.00
590.453679.977006.00000	WWTP INDUSTRIAL LAB	FIELD EQUIPMENT	Industrial Lab	-	-	-	5,000.00
Industrial Lab Total				224,151.90	318,990.00	318,990.00	314,572.00
590.453680.981000.00000	WWTP DEBT SERV & RET ON EQUITY	PRINCIPAL	Debt Service	11,269,679.75	11,257,046.00	11,257,046.00	10,783,700.00
590.453680.982000.00000	WWTP DEBT SERV & RET ON EQUITY	INTEREST	Debt Service	1,219,411.13	2,413,691.00	2,413,691.00	2,120,426.00
Debt Service Total				12,489,090.88	13,670,737.00	13,670,737.00	12,904,126.00
590.453610.97XXXX.XXXXX	MISC CAPITAL PROJECTS	CAPITAL/SEWERS	Sewer Capital Projects	7,095,079.65	11,657,000.00	11,657,000.00	15,077,000.00
Sewer Capital Projects Total				7,095,079.65	11,657,000.00	11,657,000.00	15,077,000.00
596.000000.623000.00000	GARBAGE AND RUBBISH COLLECTION	BULK REFUSE	TRASH FUND REVENUE	-	-	-	35,000.00
596.000000.623500.00000	GARBAGE AND RUBBISH COLLECTION	REFUSE CART REVENUE	TRASH FUND REVENUE	2,796,524.33	2,330,000.00	2,330,000.00	2,700,000.00
596.000000.670000.00000	GARBAGE AND RUBBISH COLLECTION	INTEREST INCOME	TRASH FUND REVENUE	-	100.00	100.00	-
596.000000.679100.00000	GARBAGE AND RUBBISH COLLECTION	FROM/(TO) FUND BALANCE	TRASH FUND REVENUE	-	685.00	685.00	-
596.000000.680000.00000	GARBAGE AND RUBBISH COLLECTION	MISCELLANEOUS REVENUE	TRASH FUND REVENUE	-	-	-	2,500.00

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted	FY2022 Projected	FY23 2023
				Budget	Budget	Executive Proposal	
TRASH FUND REVENUE Total				2,796,524.33	2,330,785.00	2,330,785.00	2,737,500.00
596.453622.702000.00000	BAG REFUSE COLLECTION	SALARIES	TRASH FUND EXPENDITURES	77,771.45	92,592.00	92,592.00	90,000.00
596.453622.706000.00000	BAG REFUSE COLLECTION	HOURLY WAGES	TRASH FUND EXPENDITURES	262,049.39	377,833.00	377,833.00	300,000.00
596.453622.707014.00000	BAG REFUSE COLLECTION	UAW - SEASONAL	TRASH FUND EXPENDITURES	51,017.74	48,000.00	48,000.00	50,000.00
596.453622.708000.00000	BAG REFUSE COLLECTION	OVERTIME - SALARY	TRASH FUND EXPENDITURES	6,730.66	5,836.00	5,836.00	6,000.00
596.453622.709000.00000	BAG REFUSE COLLECTION	OVERTIME - HOURLY	TRASH FUND EXPENDITURES	37,527.01	65,975.00	65,975.00	50,000.00
596.453622.712000.00000	BAG REFUSE COLLECTION	LONGEVITY	TRASH FUND EXPENDITURES	6,219.02	5,753.00	5,753.00	6,000.00
596.453622.713100.00000	BAG REFUSE COLLECTION	VACATION/SICK/PERSONAL LEAVE	TRASH FUND EXPENDITURES	-	51,959.00	51,959.00	-
596.453622.715300.00000	BAG REFUSE COLLECTION	RETIREMENT/CITY FRINGES	TRASH FUND EXPENDITURES	588,408.60	468,928.00	468,928.00	464,895.00
596.453622.715400.00000	BAG REFUSE COLLECTION	PAYROLL FRINGES	TRASH FUND EXPENDITURES	165,746.10	158,896.00	158,896.00	175,000.00
596.453622.716000.00000	BAG REFUSE COLLECTION	CHANGE IN ACCRD COMPENSATED AB	TRASH FUND EXPENDITURES	12,490.00	-	-	-
596.453622.741000.00000	BAG REFUSE COLLECTION	MISCELLANEOUS OPERATING	TRASH FUND EXPENDITURES	93,145.10	50,000.00	50,000.00	60,000.00
596.453622.741600.00000	BAG REFUSE COLLECTION	ADMINISTRATIVE CHARGES	TRASH FUND EXPENDITURES	34,186.00	35,041.00	35,041.00	35,041.00
596.453622.741830.00000	BAG REFUSE COLLECTION	BAD DEBT	TRASH FUND EXPENDITURES	19,384.75	-	-	-
596.453622.742000.00000	BAG REFUSE COLLECTION	SUPPLIES	TRASH FUND EXPENDITURES	66,520.00	70,000.00	70,000.00	70,000.00
596.453622.742100.00000	BAG REFUSE COLLECTION	FUEL	TRASH FUND EXPENDITURES	-	-	-	85,000.00
596.453622.743700.00000	BAG REFUSE COLLECTION	ENGINEERING	TRASH FUND EXPENDITURES	48,907.00	174,395.00	174,395.00	198,200.00
596.453622.744000.00000	BAG REFUSE COLLECTION	UTILITIES	TRASH FUND EXPENDITURES	1,966.88	7,500.00	7,500.00	8,000.00
596.453622.744500.00000	BAG REFUSE COLLECTION	LANDFILL FEES	TRASH FUND EXPENDITURES	319,899.59	275,000.00	275,000.00	350,000.00
596.453622.745200.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	TRASH FUND EXPENDITURES	525,640.13	400,000.00	400,000.00	350,000.00
596.453622.745230.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	TRASH FUND EXPENDITURES	-	10,000.00	10,000.00	10,000.00
596.453622.746100.00000	BAG REFUSE COLLECTION	BUILDING MAINTENANCE	TRASH FUND EXPENDITURES	178.41	6,000.00	6,000.00	6,000.00
596.453622.748000.00000	BAG REFUSE COLLECTION	INSURANCE & BONDS	TRASH FUND EXPENDITURES	10,861.53	27,077.00	27,077.00	23,364.00
596.453622.977000.00000	BAG REFUSE COLLECTION	VEHICLE REPLACEMENT	TRASH FUND EXPENDITURES	-	-	-	400,000.00
TRASH FUND EXPENDITURES Total				2,328,649.36	2,330,785.00	2,330,785.00	2,737,500.00
597.000000.639100.00000	RECYCLING FUND	RECYCLING COLLECTION FEE	MUNICIPAL RECYCLING FUND REVENUE	4,298,437.40	4,120,000.00	4,120,000.00	4,373,192.00
597.000000.639201.00000	RECYCLING FUND	SIMPLE RECYCLING REVENUE	MUNICIPAL RECYCLING FUND REVENUE	-	1,000.00	1,000.00	-
597.000000.639205.00000	RECYCLING FUND	COMMERCIAL RECYCLING REV	MUNICIPAL RECYCLING FUND REVENUE	28,325.42	30,000.00	30,000.00	35,000.00
597.000000.639207.00000	RECYCLING FUND	EAST LANSING RECYCLING REV	MUNICIPAL RECYCLING FUND REVENUE	126,283.71	200,000.00	200,000.00	120,000.00
597.000000.639209.00000	RECYCLING FUND	MULTI-FAMILY/HIGHLANDS	MUNICIPAL RECYCLING FUND REVENUE	3,120.00	2,500.00	2,500.00	2,500.00
597.000000.670000.00000	RECYCLING FUND	INTEREST INCOME	MUNICIPAL RECYCLING FUND REVENUE	1,466.00	15,000.00	15,000.00	-
597.000000.679100.00000	RECYCLING FUND	FROM/(TO) FUND BALANCE	MUNICIPAL RECYCLING FUND REVENUE	-	766,879.46	766,879.46	500,000.00
597.000000.680000.00000	RECYCLING FUND	MISCELLANEOUS REVENUE	MUNICIPAL RECYCLING FUND REVENUE	47,887.79	10,000.00	10,000.00	20,000.00
MUNICIPAL RECYCLING FUND REVENUE Total				4,505,520.32	5,145,379.46	5,145,379.46	5,050,692.00
597.453685.702000.00000	RECYCLING COLLECTION	SALARIES	Recycling	145,235.86	185,824.00	185,824.00	160,000.00
597.453685.706000.00000	RECYCLING COLLECTION	HOURLY WAGES	Recycling	378,333.80	434,892.00	434,892.00	430,000.00
597.453685.707014.00000	RECYCLING COLLECTION	UAW - SEASONAL	Recycling	24,567.12	30,450.00	30,450.00	30,000.00
597.453685.708000.00000	RECYCLING COLLECTION	OVERTIME - SALARY	Recycling	7,023.30	6,090.00	6,090.00	6,500.00
597.453685.709000.00000	RECYCLING COLLECTION	OVERTIME - HOURLY	Recycling	13,278.78	23,345.00	23,345.00	20,000.00
597.453685.712000.00000	RECYCLING COLLECTION	LONGEVITY	Recycling	8,625.55	9,059.00	9,059.00	9,200.00
597.453685.713100.00000	RECYCLING COLLECTION	VACATION/SICK/PERSONAL LEAVE	Recycling	-	74,095.00	74,095.00	-
597.453685.715300.00000	RECYCLING COLLECTION	RETIREMENT/CITY FRINGES	Recycling	764,931.18	640,103.00	640,103.00	634,598.00
597.453685.715400.00000	RECYCLING COLLECTION	PAYROLL FRINGES	Recycling	161,652.18	188,525.00	188,525.00	180,000.00
597.453685.716000.00000	RECYCLING COLLECTION	CHANGE IN ACCRD COMPENSATED AB	Recycling	23,280.00	-	-	-
597.453685.741000.00000	RECYCLING COLLECTION	MISCELLANEOUS OPERATING	Recycling	77,194.96	120,000.00	120,000.00	127,000.00
597.453685.741600.00000	RECYCLING COLLECTION	ADMINISTRATIVE CHARGES	Recycling	34,439.00	35,300.00	35,300.00	36,183.00
597.453685.742000.00000	RECYCLING COLLECTION	SUPPLIES	Recycling	-	30,000.00	30,000.00	30,000.00
597.453685.742100.00000	RECYCLING COLLECTION	FUEL	Recycling	-	-	-	85,000.00
597.453685.743000.00000	RECYCLING COLLECTION	CONTRACTUAL SERVICES	Recycling	677,543.58	850,000.00	850,000.00	650,000.00
597.453685.743700.00000	RECYCLING COLLECTION	ENGINEERING	Recycling	50,000.00	176,689.00	176,689.00	198,200.00
597.453685.744000.00000	RECYCLING COLLECTION	UTILITIES	Recycling	1,966.83	15,000.00	15,000.00	15,000.00
597.453685.745200.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	Recycling	427,282.72	400,000.00	400,000.00	350,000.00
597.453685.745230.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	Recycling	10,658.22	5,000.00	5,000.00	75,000.00
597.453685.746100.00000	RECYCLING COLLECTION	BUILDING MAINTENANCE	Recycling	-	30,000.00	30,000.00	30,000.00
597.453685.746230.00000	RECYCLING COLLECTION	VEHICLE ACCIDENT REPAIR	Recycling	(5,000.00)	-	-	-
597.453685.748000.00000	RECYCLING COLLECTION	INSURANCE & BONDS	Recycling	14,288.72	32,580.00	32,580.00	27,939.00
597.453685.977000.00000	RECYCLING COLLECTION	EQUIPMENT	Recycling	-	2,500.00	2,500.00	200,000.00
597.453685.981000.00000	RECYCLING COLLECTION	PRINCIPAL	Recycling	234,553.88	118,344.00	118,344.00	-
597.453685.982000.00000	RECYCLING COLLECTION	INTEREST	Recycling	4,985.52	1,742.00	1,742.00	-
597.453685.991998.00000	RECYCLING COLLECTION	CONTRIBUTED CAPITAL - OUT	Recycling	-	214,486.00	214,486.00	-
Recycling Total				3,054,841.20	3,624,024.00	3,624,024.00	3,294,620.00
597.453686.702000.00000	COMPOSTING	SALARIES	Composting	89,952.53	113,257.00	113,257.00	110,000.00
597.453686.706000.00000	COMPOSTING	HOURLY WAGES	Composting	149,859.49	194,670.00	194,670.00	175,000.00
597.453686.707014.00000	COMPOSTING	UAW - SEASONAL	Composting	24,157.68	29,942.50	29,942.50	30,000.00
597.453686.708000.00000	COMPOSTING	OVERTIME - SALARY	Composting	2,600.84	-	-	-
597.453686.709000.00000	COMPOSTING	OVERTIME - HOURLY	Composting	33,003.58	58,022.48	58,022.48	55,000.00
597.453686.712000.00000	COMPOSTING	LONGEVITY	Composting	3,722.61	7,193.00	7,193.00	7,200.00
597.453686.713100.00000	COMPOSTING	VACATION/SICK/PERSONAL LEAVE	Composting	-	24,646.48	24,646.48	-
597.453686.715300.00000	COMPOSTING	RETIREMENT/CITY FRINGES	Composting	343,238.35	385,636.00	385,636.00	382,320.00
597.453686.715400.00000	COMPOSTING	PAYROLL FRINGES	Composting	116,022.27	132,998.00	132,998.00	140,000.00
597.453686.741000.00000	COMPOSTING	MISCELLANEOUS OPERATING	Composting	22,768.30	30,000.00	30,000.00	30,000.00
597.453686.741600.00000	COMPOSTING	ADMINISTRATIVE CHARGES	Composting	23,617.00	24,207.00	24,207.00	24,812.00
597.453686.742000.00000	COMPOSTING	SUPPLIES	Composting	-	4,500.00	4,500.00	4,500.00
597.453686.742100.00000	COMPOSTING	FUEL	Composting	-	-	-	55,000.00
597.453686.743700.00000	COMPOSTING	ENGINEERING	Composting	-	-	-	99,100.00
597.453686.744000.00000	COMPOSTING	UTILITIES	Composting	-	8,000.00	8,000.00	8,000.00
597.453686.744500.00000	COMPOSTING	LANDFILL FEES	Composting	143,348.75	210,000.00	210,000.00	180,000.00
597.453686.745200.00000	COMPOSTING	EQUIPMENT RENTAL	Composting	265,717.42	270,000.00	270,000.00	230,000.00
597.453686.746100.00000	COMPOSTING	BUILDING MAINTENANCE	Composting	-	5,500.00	5,500.00	5,500.00
597.453686.748000.00000	COMPOSTING	INSURANCE & BONDS	Composting	7,731.04	22,783.00	22,783.00	19,640.00

Account	GL Desc	Object Desc	Category	FY 2021 Actuals	FY 2022 Adopted Budget	FY2022 Projected Budget	FY23 2023 Executive Proposal
597.453688.977000.00000	COMPOSTING	VEHICLE REPLACEMENT	Composting	-	-	-	200,000.00
597.453688.741000.00000	PROMO, EDUC, COORD & MKTING	MISCELLANEOUS OPERATING	Composting	37.70	-	-	-
597.453688.747100.00000	PROMO, EDUC, COORD & MKTING	CONFERENCES	Composting	(20.00)	-	-	-
			Composting Total	1,225,757.56	1,521,355.46	1,521,355.46	1,756,072.00
630.000000.617102.00000	INFORMATION TECHNOLOGY FUND	REVENUES-CHARGES TO FUNDS	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE	6,895,579.90	7,602,508.00	7,602,508.00	7,570,773.20
630.000000.679100.00000	INFORMATION TECHNOLOGY FUND	FROM/(TO) FUND BALANCE	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE	-	100,000.00	100,000.00	200,000.00
			INFORMATION TECHNOLOGY INTERNAL SERVICE FUND REVENUE Total	6,895,579.90	7,702,508.00	7,702,508.00	7,770,773.20
630.173130.702000.00000	INFORMATION TECHNOLOGY FUND	SALARIES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	769,179.05	1,100,891.00	1,100,891.00	1,157,531.00
630.173130.707000.00000	INFORMATION TECHNOLOGY FUND	TEMPORARY HELP	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	175,874.96	13,000.00	13,000.00	13,000.00
630.173130.708000.00000	INFORMATION TECHNOLOGY FUND	OVERTIME - SALARY	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	770.85	15,000.00	15,000.00	7,500.00
630.173130.712000.00000	INFORMATION TECHNOLOGY FUND	LONGEVITY	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	10,200.00	10,200.00	10,200.00	10,200.00
630.173130.715300.00000	INFORMATION TECHNOLOGY FUND	RETIREMENT/CITY FRINGES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	864,432.62	911,954.00	911,954.00	713,259.00
630.173130.715400.00000	INFORMATION TECHNOLOGY FUND	PAYROLL FRINGES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	208,384.15	349,618.00	349,618.00	380,118.00
630.173130.716000.00000	INFORMATION TECHNOLOGY FUND	CHANGE IN ACCRD COMPENSATED AB	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	13,706.12	-	-	-
630.173130.741000.00000	INFORMATION TECHNOLOGY FUND	MISCELLANEOUS OPERATING	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	8,335.21	54,800.00	54,800.00	55,500.00
630.173130.741001.00000	INFORMATION TECHNOLOGY FUND	CORONAVIRUS MISC EXP	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	8.49	-	-	-
630.173130.741200.00000	INFORMATION TECHNOLOGY FUND	PROMOTION	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	9,756.82	-	-	-
630.173130.741600.00000	INFORMATION TECHNOLOGY FUND	ADMINISTRATIVE CHARGES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	95,999.00	79,963.00	79,963.00	81,962.00
630.173130.741890.00000	INFORMATION TECHNOLOGY FUND	SOFTWARE	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	1,736,024.17	2,756,900.00	2,756,900.00	2,884,642.20
630.173130.741990.00000	INFORMATION TECHNOLOGY FUND	HARDWARE MAINTENANCE	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	144,752.63	289,500.00	289,500.00	283,000.00
630.173130.742100.00000	INFORMATION TECHNOLOGY FUND	FUEL	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	115.32	-	-	-
630.173130.743000.00000	INFORMATION TECHNOLOGY FUND	CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	1,145,352.00	1,280,000.00	1,280,000.00	1,332,500.00
630.173130.744000.00000	INFORMATION TECHNOLOGY FUND	UTILITIES	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	28,344.25	46,613.00	46,613.00	49,000.00
630.173130.744200.00000	INFORMATION TECHNOLOGY FUND	TELEPHONE	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	509,678.86	429,500.00	429,500.00	440,500.00
630.173130.745100.00000	INFORMATION TECHNOLOGY FUND	BUILDING RENTAL	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	62,525.43	64,245.00	64,245.00	65,000.00
630.173130.745200.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT RENTAL	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	3,000.00	5,650.00	5,650.00	3,000.00
630.173130.747000.00000	INFORMATION TECHNOLOGY FUND	TRAINING	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	5,838.00	38,500.00	38,500.00	29,500.00
630.173130.748000.00000	INFORMATION TECHNOLOGY FUND	INSURANCE & BONDS	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	16,041.10	31,174.00	31,174.00	29,561.00
630.173130.970000.00000	INFORMATION TECHNOLOGY FUND	CAPITAL OUTLAY/CONSTRUCTION	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	444,036.57	225,000.00	225,000.00	235,000.00
630.173130.977000.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES	(80,508.83)	-	-	-
			INFORMATION TECHNOLOGY INTERNAL SERVICE FUND EXPENDITURES T	6,171,846.77	7,702,508.00	7,702,508.00	7,770,773.20
643.000000.579201.20001	FLEET EAGLE GRANT	GRANT - STATE DNR	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	227,654.16	-	-	-
643.000000.643020.00000	FLEET	FUEL	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	500,558.78	997,000.00	997,000.00	800,700.00
643.000000.667000.00000	FLEET	RENTAL INCOME	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	8,625,691.19	8,802,472.00	8,802,472.00	9,044,500.00
643.000000.670000.00000	FLEET	INTEREST INCOME	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	79.67	-	-	-
643.000000.673300.00000	FLEET	SALE OF VEHICLES	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	184,554.45	22,796.00	22,796.00	75,000.00
643.000000.673800.00000	FLEET	GAIN(LOSS) SALE OF PROPRIETARY	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	10,175.00	-	-	-
643.000000.679100.00000	FLEET	FROM/(TO) FUND BALANCE	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	-	613,885.00	613,885.00	225,000.00
643.000000.680000.00000	FLEET	MISCELLANEOUS REVENUE	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	36,644.42	3,000.00	3,000.00	6,000.00
643.000000.695200.00000	FLEET	LOAN PROCEEDS	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	1,390,000.00	-	-	-
643.000000.696585.00000	FLEET	OPERATING TRANSFER - 585 FUND	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	2,005,000.00	-	-	-
643.453623.673300.00000	FLEET	SALE OF VEHICLES	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	31,577.00	-	-	-
643.453623.680000.00000	FLEET	MISCELLANEOUS REVENUE	FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE	100.00	-	-	-
			FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUE Total	13,012,034.67	10,439,153.00	10,439,153.00	10,151,200.00
643.453623.702000.00000	FLEET	SALARIES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	194,790.43	359,490.00	359,490.00	370,910.00
643.453623.706000.00000	FLEET	HOURLY WAGES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	1,023,467.91	1,347,473.00	1,276,473.00	1,353,190.00
643.453623.708000.00000	FLEET	OVERTIME - SALARY	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	57,052.04	120,000.00	120,000.00	120,000.00
643.453623.712000.00000	FLEET	LONGEVITY	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	15,500.00	16,000.00	16,000.00	17,000.00
643.453623.715300.00000	FLEET	RETIREMENT/CITY FRINGES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	1,656,535.24	1,702,488.00	1,702,488.00	1,264,593.00
643.453623.715400.00000	FLEET	PAYROLL FRINGES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	438,180.77	580,536.00	580,536.00	658,982.00
643.453623.716000.00000	FLEET	CHANGE IN ACCRD COMPENSATED AB	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	10,736.56	-	-	-
643.453623.717200.00000	FLEET	ALLOWANCE - CLOTHING	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	4,250.00	6,000.00	6,000.00	6,000.00
643.453623.717700.00000	FLEET	ALLOWANCE-MECH CERTIFICATION	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	-	-	71,000.00	100,000.00
643.453623.741000.00000	FLEET	MISCELLANEOUS OPERATING	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	66,417.04	90,000.00	90,000.00	90,000.00
643.453623.741001.00000	FLEET	CORONAVIRUS MISC EXP	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	143.88	-	-	-
643.453623.741600.00000	FLEET	ADMINISTRATIVE CHARGES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	622,584.00	655,698.00	655,698.00	672,090.00
643.453623.741832.00000	FLEET	LOAN ISSUE COSTS	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	59,500.00	-	-	-
643.453623.742100.00000	FLEET	FUEL	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	890,955.24	1,300,000.00	1,300,000.00	3,000.00
643.453623.743000.00000	FLEET	CONTRACTUAL SERVICES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	131,792.23	120,000.00	120,000.00	120,000.00
643.453623.743700.00000	FLEET	ENGINEERING	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	50,266.00	96,376.00	96,376.00	98,600.00
643.453623.743720.00000	FLEET	INFORMATION TECHNOLOGY ALLOC	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	266,229.00	210,044.00	210,044.00	174,631.00
643.453623.744000.00000	FLEET	UTILITIES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	116,629.01	140,000.00	140,000.00	100,000.00
643.453623.744200.00000	FLEET	TELEPHONE	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	8,302.31	8,000.00	8,000.00	8,000.00
643.453623.745200.00000	FLEET	EQUIPMENT RENTAL	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	20,765.64	20,000.00	20,000.00	42,000.00
643.453623.746100.00000	FLEET	BUILDING MAINTENANCE	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	34,118.73	50,000.00	50,000.00	50,000.00
643.453623.746200.00000	FLEET	EQUIPMENT REPAIR & MAINTENANCE	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	1,111,530.93	1,300,000.00	1,300,000.00	1,300,000.00
643.453623.746220.00000	FLEET	VEHICLE WASHES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	7,037.99	14,000.00	14,000.00	11,000.00
643.453623.747100.00000	FLEET	CONFERENCES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	-	10,000.00	10,000.00	12,000.00
643.453623.748000.00000	FLEET	INSURANCE & BONDS	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	43,378.43	107,900.00	107,900.00	93,017.00
643.453623.977000.00000	FLEET	EQUIPMENT	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	16,557.55	8,000.00	8,000.00	10,000.00
643.453623.978000.00000	FLEET	VEHICLES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	1,530,590.22	1,500,000.00	1,500,000.00	3,000,000.00
643.453623.978000.20001	FLEET EAGLE GRANT	VEHICLES	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	240,000.00	-	-	-
643.453623.981000.00000	FLEET	PRINCIPAL	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	305,557.68	526,810.00	526,810.00	378,465.00
643.453623.982000.00000	FLEET	INTEREST	FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES	21,406.41	150,338.00	150,338.00	97,722.00
			FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES Total	8,944,275.24	10,439,153.00	10,439,153.00	10,151,200.00
645.000000.638900.00000	ENGINEERING INT SERVICE	PUBLIC SERVICE WORK FOR OTHERS	ENGINEERING INTERNAL SERVICE FUND REVENUE	3,739,614.00	5,267,198.00	5,267,198.00	5,145,800.00
645.000000.679100.00000	ENGINEERING INT SERVICE	FROM/(TO) FUND BALANCE	ENGINEERING INTERNAL SERVICE FUND REVENUE	-	314,393.00	314,393.00	-
			ENGINEERING INTERNAL SERVICE FUND REVENUE Total	3,739,614.00	5,581,591.00	5,581,591.00	5,145,800.00
645.453603.702000.00000	ENGINEERING INTERN SERVICE	SALARIES	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	1,055,925.11	1,702,294.00	1,702,294.00	1,850,125.00
645.453603.707000.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	18,999.50	45,000.00	45,000.00	30,000.00

Account	GL Desc	Object Desc	Category	FY 2022 Adopted		FY2022 Projected	FY23 2023
				FY 2021 Actuals	Budget	Budget	Executive Proposal
645.453603.708000.00000	ENGINEERING INTERN SERVICE	OVERTIME - SALARY	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	557.47	10,000.00	10,000.00	10,000.00
645.453603.712000.00000	ENGINEERING INTERN SERVICE	LONGEVITY	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	17,600.00	18,100.00	18,100.00	21,600.00
645.453603.715300.00000	ENGINEERING INTERN SERVICE	RETIREMENT/CITY FRINGES	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	1,339,976.79	1,408,185.00	1,408,185.00	1,163,980.00
645.453603.715400.00000	ENGINEERING INTERN SERVICE	PAYROLL FRINGES	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	295,662.23	552,310.00	552,310.00	601,163.00
645.453603.716000.00000	ENGINEERING INTERN SERVICE	CHANGE IN ACCRD COMPENSATED AB	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	20,356.17	-	-	-
645.453603.741000.00000	ENGINEERING INTERN SERVICE	MISCELLANEOUS OPERATING	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	89,285.92	95,000.00	95,000.00	97,000.00
645.453603.741600.00000	ENGINEERING INTERN SERVICE	ADMINISTRATIVE CHARGES	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	153,747.66	158,750.00	158,750.00	162,719.00
645.453603.742100.00000	ENGINEERING INTERN SERVICE	FUEL	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	3,077.18	2,800.00	2,800.00	4,000.00
645.453603.743000.00000	ENGINEERING INTERN SERVICE	CONTRACTUAL SERVICES	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	14,400.00	-	-	-
645.453603.743050.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP-CONTRACTUAL	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	9,855.01	-	-	-
645.453603.743311.00000	ENGINEERING INTERN SERVICE	CITY 311 ALLOC	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	-	-	-	383,365.00
645.453603.743720.00000	ENGINEERING INTERN SERVICE	INFORMATION TECHNOLOGY ALLOC	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	810,698.00	814,076.00	814,076.00	773,848.00
645.453603.745200.00000	ENGINEERING INTERN SERVICE	EQUIPMENT RENTAL	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	12,540.08	34,766.00	34,766.00	28,000.00
645.453603.747000.00000	ENGINEERING INTERN SERVICE	TRAINING	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	404.40	10,000.00	10,000.00	10,000.00
645.453603.977108.43954	TERP EQUIP	EQUIP REPLACE-UNCAPITALIZED	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	47,422.81	10,000.00	10,000.00	10,000.00
645.453603.977108.43995	TERP EQUIP - WWTP	EQUIP REPLACE-UNCAPITALIZED	ENGINEERING INTERNAL SERVICE FUND EXPENDITURES	1,291.50	-	-	-
ENGINEERING INTERNAL SERVICE FUND EXPENDITURES Total				3,891,799.83	4,861,281.00	4,861,281.00	5,145,800.00
ISF.000000.617102.00000	CITY 311	REVENUES-CHARGES TO FUNDS	CITY 311 REVENUES	-	-	-	1,006,337.00
CITY 311 REVENUES Total				-	-	-	1,006,337.00
ISF.000311.702000.00000	CITY 311 EXPENDITURE	SALARIES	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	386,670.00
ISF.000311.715300.00000	CITY 311 EXPENDITURE	RETIREMENT/CITY FRINGES	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	276,556.00
ISF.000311.715400.00000	CITY 311 EXPENDITURE	PAYROLL FRINGES	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	158,040.00
ISF.000311.741000.00000	CITY 311 EXPENDITURE	MISCELLANEOUS EXPENSE	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	15,000.00
ISF.000311.743720.00000	CITY 311 EXPENDITURE	INFORMATION TECHNOLOGY ALLOC	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	165,071.00
ISF.000311.747000.00000	CITY 311 EXPENDITURE	TRAINING	CITY 311 INTERNAL SERVICE EXPENDITURES	-	-	-	5,000.00
CITY 311 INTERNAL SERVICE EXPENDITURES Total				-	-	-	1,006,337.00

HRCS General Grant Fund Applications 22-23	Historical	Recommendations for 22-23
AGENCY	21-22 Award Amount (Current)	HRCS Recommendations Based on Finance estimate of \$1,960,000
Active Living for All /Helping Hands Respite	15,000	25,000
Advancement Corporation	New	20,000
Advent House Ministries - HOPE	15,000	15,000
Advent House Ministries - PSH	10,000	10,000
Advent House Ministries - WDS	30,000	30,000
Allen Neighborhood Center	26,400	26,400
Apex Academy	13,000	18,000
Big Brothers Big Sisters - MI Capital Region	25,000	20,000
Boy Scouts of America	0	2,500
Boys & Girls Club of Lansing	55,000	55,000
Building Child & Family Initiatives (BCFI)	16,800	17,000
Capital Area Community Services	45,000	45,000
Capital Area Housing Collaborative	New	30,000
Capital Area United Way - 211	10,000	10,000
Care Free Medical/Dental Inc., City of Lansing	55,000	65,000
Child and Family Charities- CAP	10,000	10,000
Child and Family Charities- Gateway Division	25,000	25,000
Child and Family Charities- Lansing Teen Court	6,000	6,000
CMH CEI-Bridges Crisis Unit	50,000	50,000
CMH CEI -Recovery Center	30,000	40,000
Cristo Rey Community Center	30,000	30,000
Eastside Community Action Center After School	10,000	10,000
Eastside Community Action Center- Off the Streets	New	30,000
EVE, Inc.	28,000	28,289
First Presbyterian Church	5,000	5,000
Girl Scouts Heart of Michigan	7,000	7,000
Greater Lansing Food Bank	6,000	6,000
Habitat for Humanity Capital Region-Access Ramp	New	3,000
Habitat for Humanity Capital Region-Critical Home Repair	25,000	25,000
Habitat for Humanity Capital Region-Home Ownership	45,000	40,000
Helping Women Period	23,400	25,000
His Healing Hands Urgent Care Center	25,000	25,000
Holy Cross-HELP	31,259	40,000

AGENCY	21-22 Award Amount (Current)	HRCS Recommendations Based on Finance estimate of \$1,960,000
Holy Cross-New Hope Overnight Shelter	100,000	90,000
Hospice of Lansing-Bereavement/Stoneleigh Residence	8,000	8,000
Hospice of Lansing-Respite Care	5,000	5,000
Ingham County, City of Lansing- CCAB	15,000	15,000
International Humanitarian Services	15,000	20,000
Justice In Mental Health Organization	7,000	7,000
Legal Serv. Of South Central Mich	65,000	75,000
Loaves & Fishes	25,000	20,000
LPD Explorer Post	2,000	2,000
Michigan Dyslexia	5,000	5,000
Mid-Michigan Recovery Services	25,000	28,000
Northwest Initiative	25,000	25,000
Old Newsboys Association	10,000	10,000
Peckham	New	20,000
REACH Studio Art Center-Truck	12,000	12,000
REACH Studio Art Center-Teen Program	New	12,000
Refugee Development Center	30,000	50,000
Resolution Services Center of Central MI	10,000	10,000
Retired Senior Volunteer Program (RSVP)	11,000	15,000
Salvation Army	20,000	20,000
St. Stephens Community Church	New	18,000
St. Vincent Catholic Charities -refugee program	10,000	10,000
St. Vincent DePaul Society of Lansing-Utilities	45,000	25,000
The Davies Project for Mid-Michigan Children	30,000	30,000
The Fledge Foundation	New	25,000
The Listening Ear	8,000	8,000
Tri-County Office on Aging - Meals on Wheels	10,000	10,000
Umoja House	New	15,000
Walk in Truth Ministries	New	25,000
YMCA of Metro Lansing	15,000	15,000

TOTALS

1,180,859	1,424,189
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Equity Grant	146,000
Other- NEXT PAGE	389,811
	1,960,000

AGENCY	21-22 Award Amount (Current)	HRCS Recommendations Based on Finance estimate of \$1,960,000
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Other Department Categories

TRI COUNTY OFFICE ON AGING CONSORTIUM DUES	75,000
HUMAN SERVICES DISCRETIONARY	45,316
GRANT MATCH FUND	10,000
YOUTH RFP 14-19	15,000
INTERNAL COLLABORATIONS PARKS AND REC	12,000
SUBSIDIZED EVICTION PREVENTION	18,000
HOUSEHOLD STABILITY	15,000
COMMUNITY PROBLEM SOLVING	15,000
KIDS CAFÉ NUTRITION	20,000
CHRONIC HOMELESS OUTREACH	12,000
EMERGENCY FOOD ASSISTANCE	25,000
LANSING COMMUNITY CONNECT	10,000
SUCCESS FOR SCHOOLS	117,495
HRCS SUBTOTAL	389,811

OVERVIEW OF THE PROPOSED BUDGET

CITY OF LANSING | FY 2022-2023

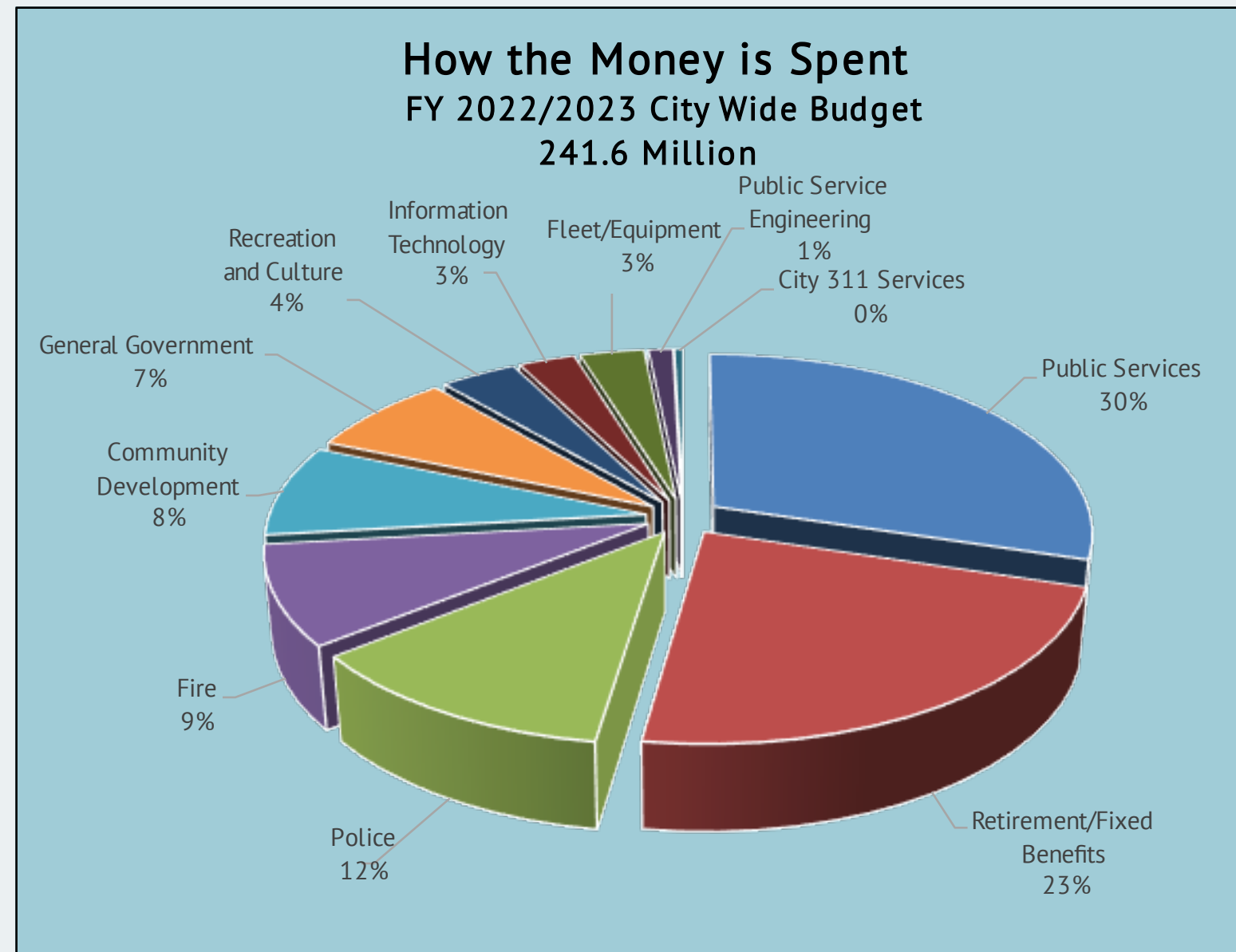
Desiree A. Kirkland, Finance Director
Jake Brower, Deputy Finance Director



Andy Schor, Mayor



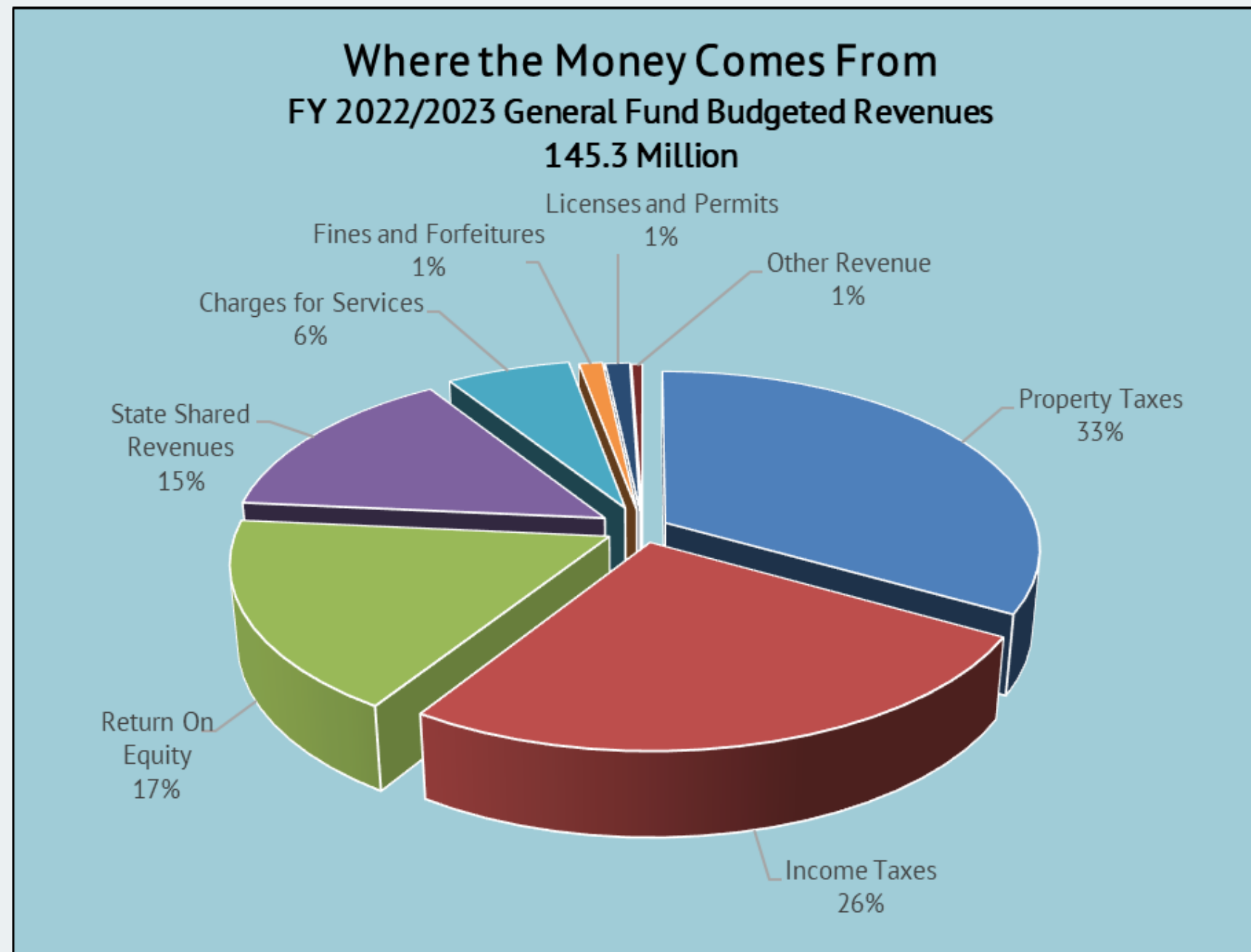
FY 2023 BUDGET ASSUMPTIONS



- Revenues
 - Primary Assumptions
 - General Fund Totals
- Fringe Benefits
 - Variable vs Fixed
 - Projections and Sources
 - Funding Strategy
- Fee Changes
 - New Fees/Increases



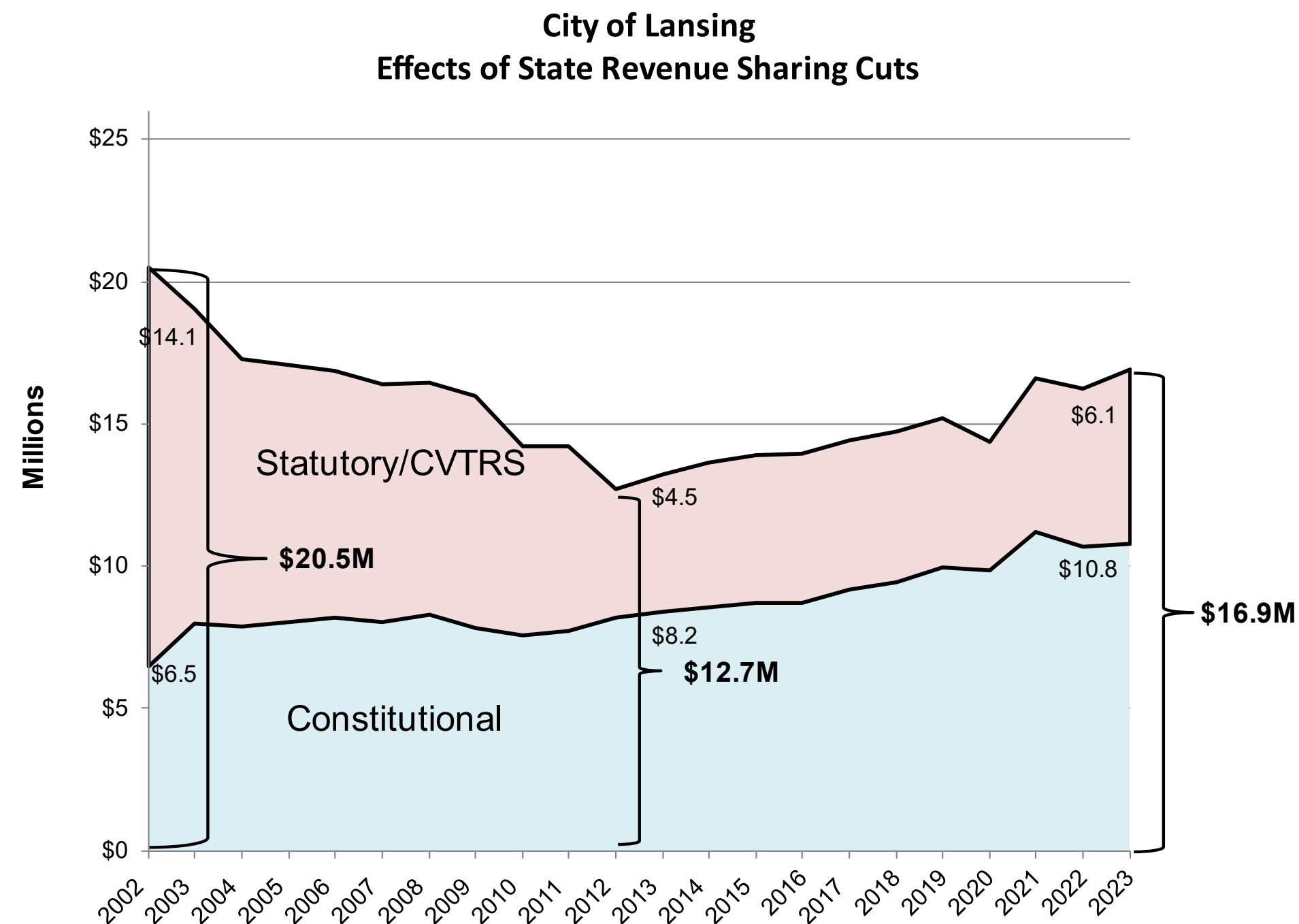
GENERAL FUND SOURCES



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



STATE REVENUES



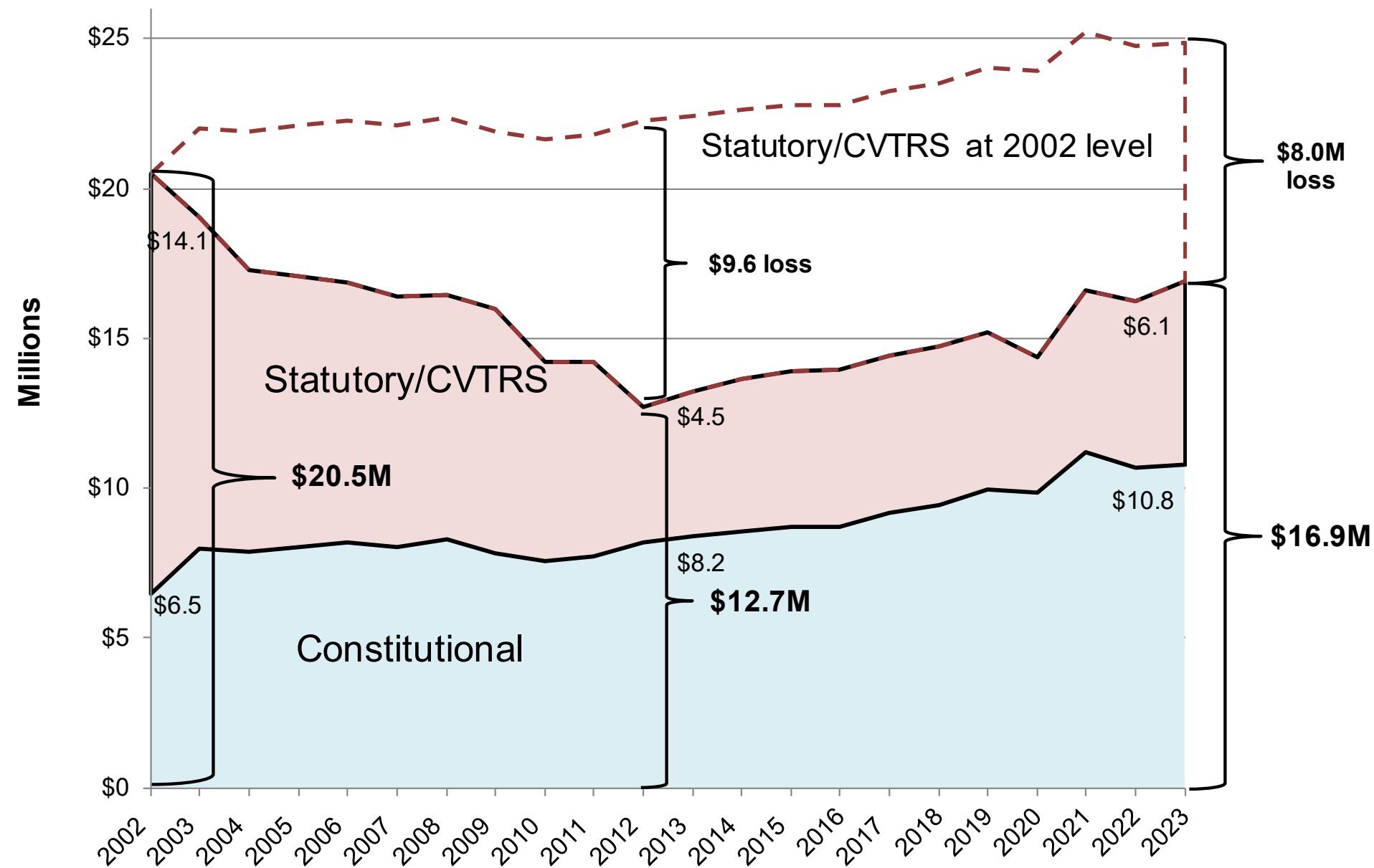
State Revenues FY 2023

- Revenue Sharing \$16.9M
- Fire Reimbursement \$2.8M
- PPT Reimbursement \$900k
- Recreational Marijuana \$350k



STATE REVENUES

**City of Lansing
Effects of State Revenue Sharing Cuts**



State Revenues FY 2023

- Revenue Sharing \$16.9M
- Fire Reimbursement \$2.8M
- PPT Reimbursement \$900k
- Recreational Marijuana \$350k

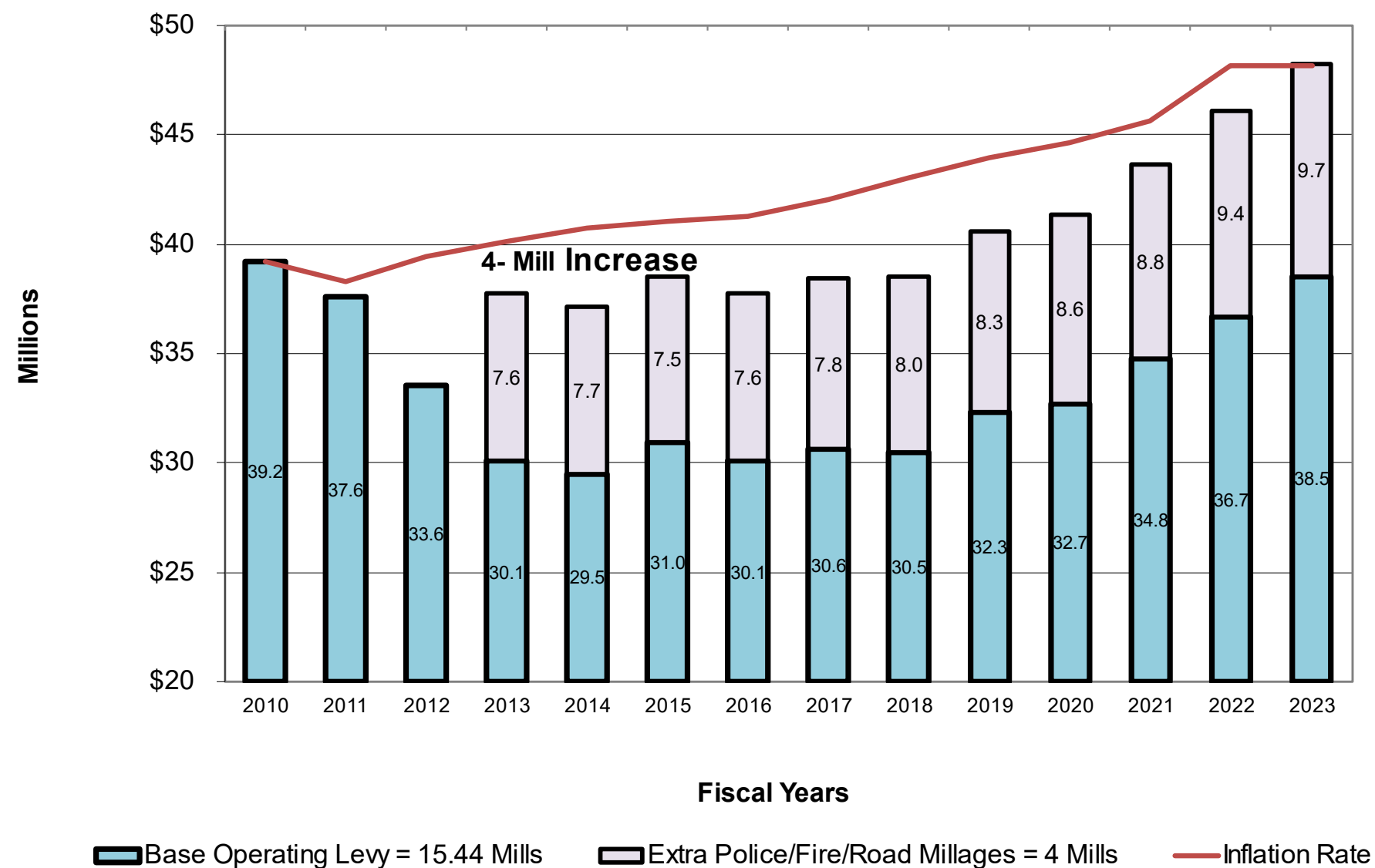
State Budget Cuts

- Reductions 2002 to 2012, no significant recovery since then on statutory side
- Annual Impact: \$8.0M Loss for FY 2023
- Cumulative Impact: \$157.2M over 21 Years, not accounting for inflation



PROPERTY TAXES

City of Lansing
Property Tax Revenues



City Tax Levy: 19.44 Mills:

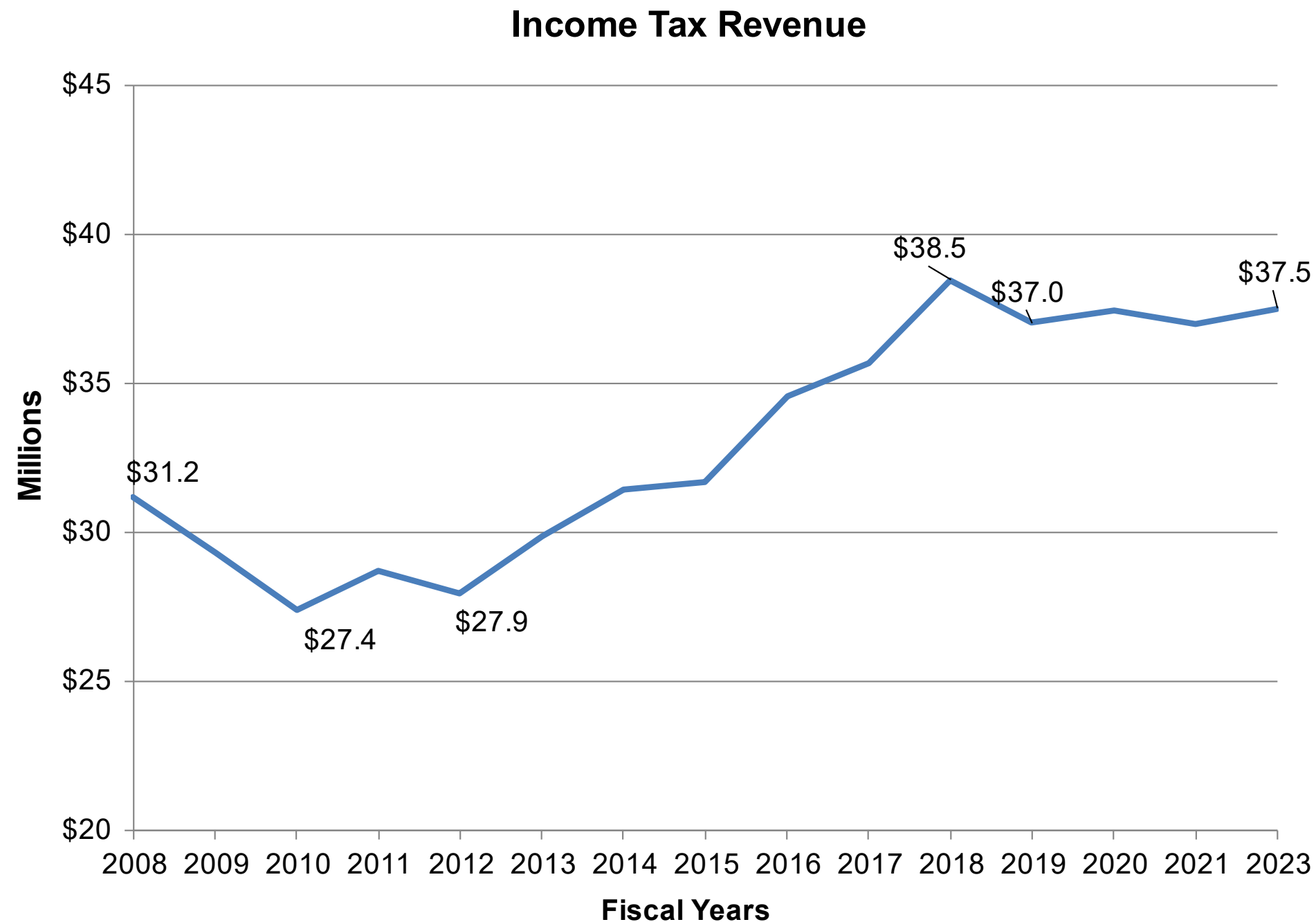
- \$7.3 million to Police & Fire
- \$4.9 million to Roads and Parks
- \$36.1 million to other General Fund uses

Property Taxes to Inflation

- Finally catching up to pre-recession
- Without the 4 additional mills: short ~10M



INCOME TAXES



Income Tax History

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

Continued uncertainty:

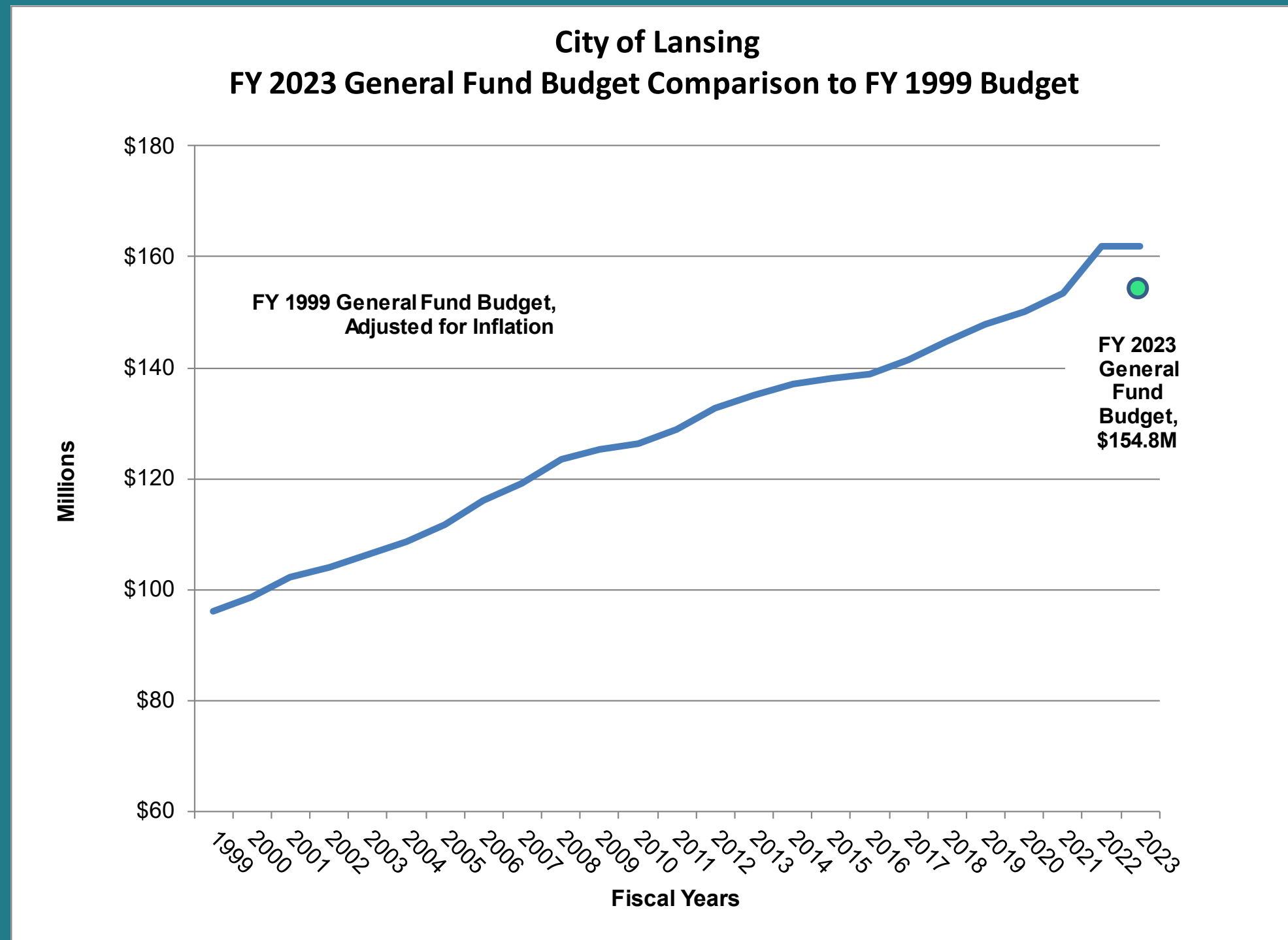
- COVID-19 Emergency
- Return to In-Person
- Long Term Impacts

Electronic Filing

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



FY 2023 BUDGET BELOW 1999 LEVELS



Revenue Shocks

- State Revenue - Budget Cuts
- 2008 Recession
- COVID-19 Public Health Emergency

Lessons Learned

- Strong Federal Support = Success
- Protecting Spending Power
- Rental/Utility Assistance

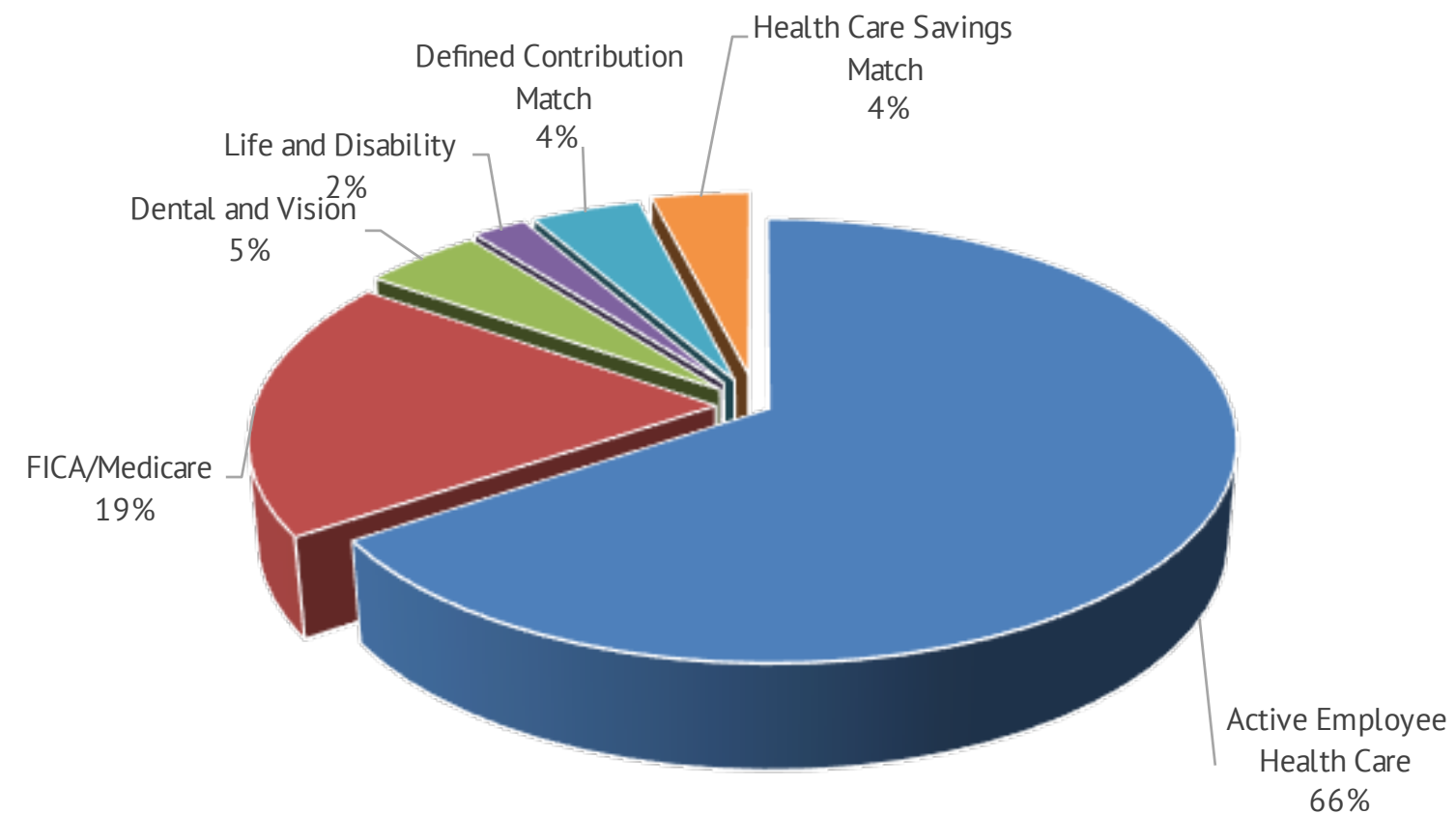
Continued uncertainty:

- COVID-19 Recovery
- Inflation/Supply Shocks/Fed Reserve



FRINGE BENEFITS - VARIABLE

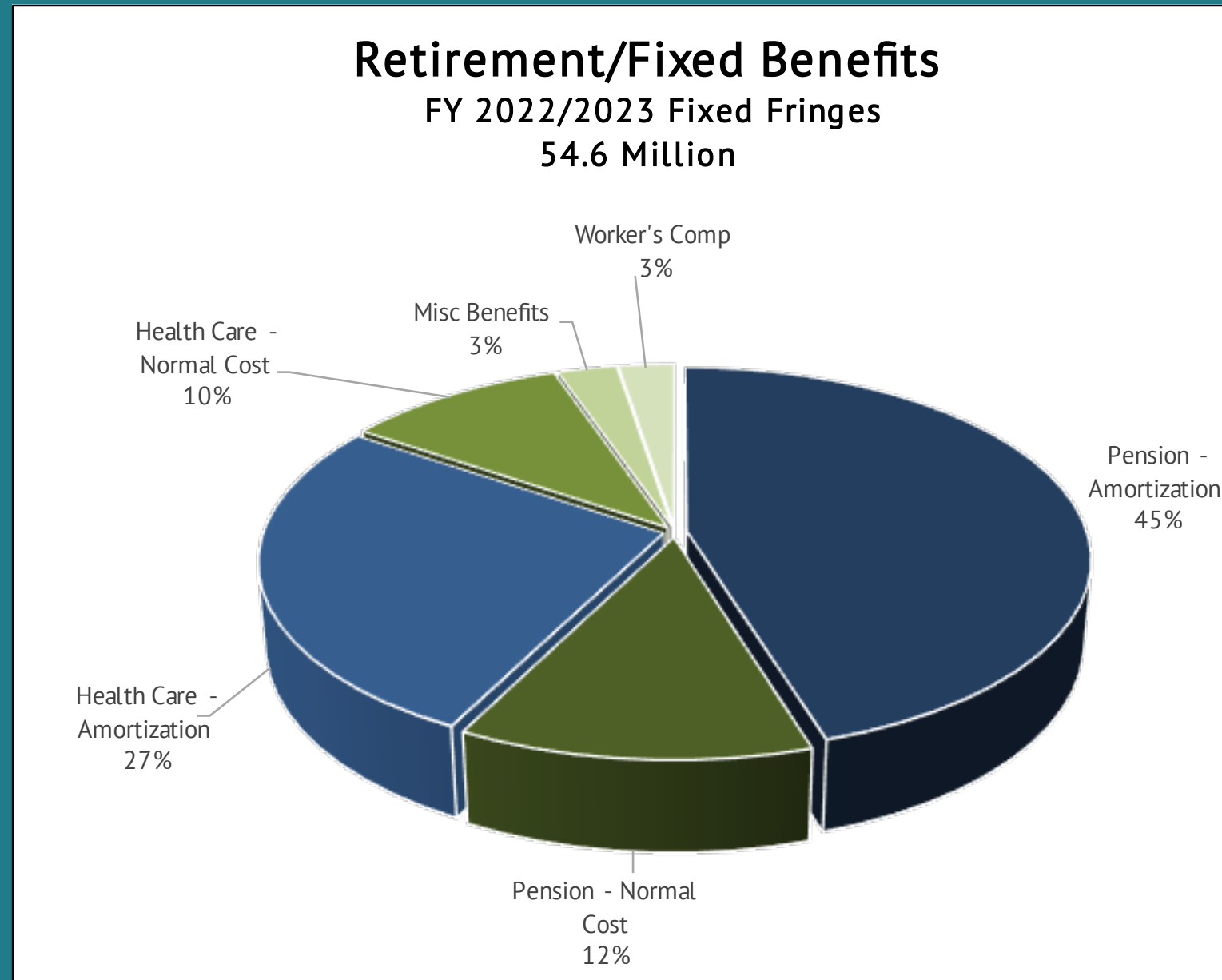
PAYROLL FRINGE BENEFITS
FY 2021/2022 Variable Fringes
16.0 Million



- Active Employee Health Care \$10.5M
- FICA/Medicare \$3.0M
- Dental and Vision \$767k
- Life and Disability \$350k
- Defined Contribution Match \$708k
- Health Care Savings Match \$634k



FRINGE BENEFITS – FIXED



- Pension Contribution \$31.4M
 - Employee Retirement System
 - Police and Fire Retirement System
- Retiree Health Care/Dental \$20.3M
 - Pay-go to Trust/Annual Payment
 - Impact on Retirement Systems
- Miscellaneous Benefits \$1.5M
 - Leave Buyouts
 - Unemployment
- Workers Compensation \$1.4M



CITY 311 SERVICE

Active Services Today

- Public Service
- Treasury (Taxes)
- Neighborhoods & Citizen Engagement
- City Clerk and Assessing (in progress)

Target Scope of Services

- Full-Service Single Point of Contact
- Internal and External Customers
- Over the Phone, In Person, or Email/Chat
- One Call for All of City Hall



FEE CHANGES

Parks and Recreation

- Schmidt Community Center
- Cemeteries
- Lifetime Sports

City Clerk

- Licenses & Permits

Public Service

- Sewer Fund
- Refuse
- Recycling



INFRASTRUCTURE HIGHLIGHTS

- Major Streets and Bridges \$2.750M
- Roads/Sidewalks Millage \$2.350M
- Local Street Repairs \$1.845M
- New Sidewalks, Sidewalk Repairs, and Trailways \$200k
- Sustainability - \$50k and converting additional position to address
- Continued Sanitary and Stormwater Sewer Separations
- Applying for Federal Transportation Dollars in Addition to City Funds



MAJOR STAFFING CHANGES

- Economic Development & Planning
 - Code Compliance Officer
 - Mechanical Inspector
- Neighborhoods & Citizen Engagement
 - Grant Administrator
- Finance
 - Accountant
- Human Resources
 - Deputy Director
 - Hiring Specialist
 - Health & Wellness Specialist
- City Attorney
 - Part-Time District Court Liaison
- Police
 - Public Information Coordinator
 - Principal Clerk



EXECUTIVE SUMMARY

Budgetary highlights:

- Responding directly to fiscal challenges
- Investing in public safety, sustainability, economy, and infrastructure
- Restoring staff and capacity to address the challenges ahead
- Maximizing grant opportunities and improving revenues
- Racial Justice and Equity funding
- Implementing best practices City-wide to effectively serve the Lansing Community



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

WHEREAS, Council President Hussain recommends the Lansing City Council set the public hearing for the City of Lansing Fiscal Year 2022/2023 Budget for Monday, May 9, 2022.

NOW THEREFORE BE IT RESOLVED, the Lansing City Council hereby approves the recommendation of the public hearing be set for the City of Lansing Fiscal Year 2022/2023 Budget on Monday, May 9, 2022 at the regularly scheduled City Council meeting at 7:00 p.m. in the Tony Benavides Lansing City Council Chambers, 124 W. Michigan Avenue, Lansing for the purpose of receiving comments on the proposed City of Lansing Fiscal Year 2022/2023 Budget.

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.

Email comments prior to the meeting to city.clerk@lansingmi.gov

**PROPOSED FUNDING ALLOCATIONS
PROGRAM ACTIVITIES AND USE OF FUNDS
ANNUAL ACTION PLAN 2022 (7/1/22– 6/30/23)
CITY OF LANSING COMMUNITY DEVELOPMENT OBJECTIVES**

The primary objective of Lansing's Housing and Community Development Program is the development of a viable community which will provide standard housing in a suitable living environment, principally to benefit low and moderate income persons, preserve and expand existing businesses and industries, and create an atmosphere conducive to stability in neighborhoods.

- a. Provide standard housing in a suitable living environment through rehabilitation, new construction and improvement of the housing stock primarily in CDBG eligible neighborhoods and in specifically designated housing target areas.
- b. Provide housing counseling and assistance that will benefit low and moderate-income households.
- c. Promote home ownership for low and moderate-income households and promote deconcentration of poverty.
- d. Maintain at current levels the number of public and assisted housing units available to low and moderate-income households.
- e. Provide homeless prevention assistance, emergency shelter, street outreach and supportive human services for people with special needs, people who are homeless and those at risk of becoming homeless.
- f. Provide assistance for permanent supportive housing and human services for low and moderate income households with a history of chronic homelessness, including those with special needs.
- g. Promote economic opportunity for low and moderate-income individuals by facilitating economic development, providing employment opportunity, sponsoring job training, supporting business development, micro-enterprise lending and business or financial educational programs and initiatives.
- h. Promote economic development to provide jobs, business services and shopping opportunities for residents located in CDBG eligible areas.
- i. Provide community and neighborhood services, recreational opportunities and public facilities and promote neighborhood social cohesion to improve the quality of life in CDBG eligible neighborhoods.
- j. Increase security and safety in neighborhoods by supporting public safety and crime prevention initiatives, public educational programs and citizens' awareness in CDBG eligible areas.

- k. Improve the city's transportation, public facilities and infrastructure systems in CDBG eligible areas.
- l. Protect and improve the city's physical environment, including preventing or eliminating blight, removing lead or other safety hazards, preserving historic resources, mitigating flood hazards, promoting healthy housing and improving energy fitness in housing occupied by low and moderate-income households.
- m. Promote fair housing objectives.
- n. Provide affordable housing and economic development that benefits low and moderate income people in the context of mixed use development along transit corridors.

COMMUNITY DEVELOPMENT BLOCK GRANT

CDBG Single-family, Owner-Occupied Rehab Program/Public Improvements

Includes loans and grants for rehabilitation of owner-occupied housing units through city sponsored programs, and in conjunction with affordable housing efforts sponsored by nonprofit housing corporations, public and private developers, and other state and federal agencies. Includes funds to meet lead hazard reduction regulations in rehabilitated structures, funds to assist in emergency housing rehabilitation, market analysis activities and technical assistance to nonprofit housing corporations, contractors, and low- and moderate-income households. Includes loans and grants for owner-occupied single-family units through city sponsored programs, loans to rehabilitate historic homes in conjunction with rehabilitation of the unit, and loans or grants for ramps, hazard remediation or weatherization. Includes staff, office space, technical assistance, training and other direct project costs associated with delivery of Community Development Block Grant, HOME, Emergency Solutions Grant and other State and Federal Programs.

General street, sidewalk, water/sewer improvements, including assistance to income eligible owner-occupants or those in CDBG-eligible areas for special assessments related to new improvements. Includes improvements to neighborhood parks, recreational facilities; public neighborhood, medical and community facilities in CDBG priority areas.

Proposed funding amount: \$1,084,714

CDBG Rental Rehab Program

Includes loans and grants for rehabilitation of rental housing units through city sponsored programs. Includes funds to meet healthy housing standards and/or lead hazard reduction regulations in rehabilitated structures.

Proposed funding amount: \$257,185

Clearance

Includes acquisition, maintenance and security of properties acquired through programs, and activities related to acquisition, disposition, relocation and clearance of dilapidated and blighted structures. Funds may also be used to acquire and clear properties in the flood plain. Includes staff time associated with this activity.

Proposed funding amount: \$100,000

Public Services (limited to 15%)

Includes services for low- and moderate-income individuals such as: homeownership counseling, education, neighborhood counseling, youth and senior programs, neighborhood clean-ups, community gardens, home repair classes. Services are for low- and moderate-income individuals and/or those in CDBG-eligible areas located within the Lansing city limits.

Proposed funding amount: \$ 313,131 (15% of CDBG)

Economic Development

Loans, technical assistance and training to low- and moderate-income owners of and persons developing micro-enterprises within or planning to locate within the Lansing city limits. Technical assistance to individuals and for-profit businesses including workshops, technology assistance, and façade improvement loans/grants. Creation of jobs to benefit low and moderate-income city of Lansing residents.

Technical assistance to individuals and for-profit businesses including workshops, technology assistance, façade improvement loans/grants, market analysis, business promotion, referrals for the attraction of new business and expansion of existing business within CDBG-eligible areas of Lansing.

Proposed funding amount: \$ 30,000

CDBG General Administration (limited to 20%)

Includes staff and other costs associated with preparation of required Consolidated Planning documents, environmental clearances, fair housing activities and citizen participation activities associated with the delivery of CDBG, HOME and other state and federal programs.

Includes planning and general administration costs associated with delivery of CDBG and other state and federal programs. Includes indirect administrative costs and building rent paid to the city.

Proposed funding amount: \$417,507

TOTAL CDBG = \$2,087,537 + PI \$75,000 + Prv Yr \$40,000 = \$2,202,537

HOME**Down Payment Assistance**

Funds provided to homebuyers for down payment and closing costs for purchase of a single-family home located within the Lansing city limits. Up to \$10,000 will be available as a 0% interest second mortgage for homebuyers with income at or below 80% of median income. Assistance limited to first-time homebuyers. May include staff time and/or homeownership counseling fees associated with this activity.

Proposed funding amount: \$100,000

New Construction/HOME Rehab/Development Program

Includes funds for loans and grants for housing construction and rehabilitation with non-profit and for-profit developers, including CHDOs.

HOME funds allocated for housing developed in partnership with the city, including Supportive Housing Program (SHP) and Acquisition, Development and Resale (ADR) activities. Projects may include new construction and rehabilitation activities with non-profit and for-profit developers, including CHDOs. Funds may be used for staff time associated with these activities.

Proposed funding amount: \$560,853

CHDO Set-aside (15% minimum required)

Reserved for housing developed, sponsored or owned by CHDOs in partnership with the City.

Proposed funding amount: \$ 115,254

Community Housing Development Organization (CHDO) Operating (limited to 5%)

Funds reserved at option of the City to provide operating funds to CHDO's utilizing the City's HOME funds to produce affordable housing in the community.

Proposed funding amount: \$38,418

HOME General Administration (limited to 10%)

Includes staff and general administration costs to deliver the HOME program.

Proposed funding amount: \$76,836

TOTAL HOME = \$768,361 + PI \$85,000 + Prv Yrs \$38,000 = \$891,361

EMERGENCY SOLUTIONS GRANT (ESG)**Street Outreach**

Street Outreach activities.

Proposed funding amount: \$ 5,233

Homeless Prevention

Homeless Prevention activities.

Proposed funding amount: \$71,692

Administrative Activities (limited to 7.5%)

Funds provided to offset the cost of administering emergency solutions program.

Proposed funding amount: \$ 12,211

Homeless Management Information System (HMIS)

Funds will be provided for HMIS and comparable database costs.

Proposed funding amount: \$ 5,233

Shelter Operation

Funds provided to shelter providers to cover cost of maintenance, operations, insurance, utilities and furnishings in shelter facilities.

Proposed funding amount: \$ 80,070

TOTAL ESG: \$174,439

SUMMARY

Forty –Eighth Year Community Development Resources

Program	Annual Action Plan
CDBG Entitlement Grant:	\$2,087,537
Program Income (est.)	\$75,000
Previous yr funds (est.)	\$40,000
HOME Program Funds	\$768,361
Program Income (est.)	\$85,000
Previous yr funds (est.)	\$38,000
ESG Program Funds:	\$174,439
TOTAL	\$3,268,337

Administrative, management and operation costs for the above programs include the administration, management and operations of the eligible activities, **as well as other federal and state community development programs in which the city is now or may be participating.**

**Department of Economic
Development and Planning**
Brian McGrain, Director



Development Office
316 N. Capitol Avenue, Suite D-1
Lansing, Michigan 48933
PH: 517.483.4040 – FAX: 517.483.6036
www.lansingmi.gov/development

MEMORANDUM

TO: Mayor Schor

FROM: Barbara Kimmel, Development Manager

DATE: 3.16.22

SUBJECT: 2022-2026 Consolidated Plan and Action Plan: Request for Public Hearing and Resolution

The DED&P requests the Mayor schedule a Public Hearing be set for Monday April 25th for the purpose of receiving comments on the Five-Year Consolidated Plan FY22-26 and Annual Action Plan FY22-23 submission to the Department of Housing and Urban Development.

Attached is the Resolution to set the Public Hearing, and the Resolution to adopt the 5-Year Consolidated Plan FY22-26 and Annual Action Plan FY22-23.

DED&P Staff recommend scheduling of the requested Public Hearing and forwarding of the Resolution to adopt the 5-Year Consolidated Plan FY22-26 and Action Plan FY22-23.

**PROPOSED FUNDING ALLOCATIONS
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- f. Provide assistance for permanent supportive housing and human services for low and moderate income households with a history of chronic homelessness, including those with special needs.
- g. Promote economic opportunity for low and moderate-income individuals by facilitating economic development, providing employment opportunity, sponsoring job training, supporting business development, micro-enterprise lending and business or financial educational programs and initiatives.
- h. Promote economic development to provide jobs, business services and shopping opportunities for residents located in CDBG eligible areas.
- i. Provide community and neighborhood services, recreational opportunities and public facilities and promote neighborhood social cohesion to improve the quality of life in CDBG eligible neighborhoods.
- j. Increase security and safety in neighborhoods by supporting public safety and crime prevention initiatives, public educational programs and citizens' awareness in CDBG eligible areas.

- k. Improve the city's transportation, public facilities and infrastructure systems in CDBG eligible areas.
- l. Protect and improve the city's physical environment, including preventing or eliminating blight, removing lead or other safety hazards, preserving historic resources, mitigating flood hazards, promoting healthy housing and improving energy fitness in housing occupied by low and moderate-income households.
- m. Promote fair housing objectives.
- n. Provide affordable housing and economic development that benefits low and moderate income people in the context of mixed use development along transit corridors.

COMMUNITY DEVELOPMENT BLOCK GRANT

CDBG Single-family, Owner-Occupied Rehab Program/Public Improvements

Includes loans and grants for rehabilitation of owner-occupied housing units through city sponsored programs, and in conjunction with affordable housing efforts sponsored by nonprofit housing corporations, public and private developers, and other state and federal agencies. Includes funds to meet lead hazard reduction regulations in rehabilitated structures, funds to assist in emergency housing rehabilitation, market analysis activities and technical assistance to nonprofit housing corporations, contractors, and low- and moderate-income households. Includes loans and grants for owner-occupied single-family units through city sponsored programs, loans to rehabilitate historic homes in conjunction with rehabilitation of the unit, and loans or grants for ramps, hazard remediation or weatherization. Includes staff, office space, technical assistance, training and other direct project costs associated with delivery of Community Development Block Grant, HOME, Emergency Solutions Grant and other State and Federal Programs.

General street, sidewalk, water/sewer improvements, including assistance to income eligible owner-occupants or those in CDBG-eligible areas for special assessments related to new improvements. Includes improvements to neighborhood parks, recreational facilities; public neighborhood, medical and community facilities in CDBG priority areas.

Proposed funding amount: \$1,084,714

CDBG Rental Rehab Program

Includes loans and grants for rehabilitation of rental housing units through city sponsored programs. Includes funds to meet healthy housing standards and/or lead hazard reduction regulations in rehabilitated structures.

Proposed funding amount: \$257,185

Clearance

Includes acquisition, maintenance and security of properties acquired through programs, and activities related to acquisition, disposition, relocation and clearance of dilapidated and blighted structures. Funds may also be used to acquire and clear properties in the flood plain. Includes staff time associated with this activity.

Proposed funding amount: \$100,000

Public Services (limited to 15%)

Includes services for low- and moderate-income individuals such as: homeownership counseling, education, neighborhood counseling, youth and senior programs, neighborhood clean-ups, community gardens, home repair classes. Services are for low- and moderate-income individuals and/or those in CDBG-eligible areas located within the Lansing city limits.

Proposed funding amount: \$ 313,131 (15% of CDBG)

Economic Development

Loans, technical assistance and training to low- and moderate-income owners of and persons developing micro-enterprises within or planning to locate within the Lansing city limits. Technical assistance to individuals and for-profit businesses including workshops, technology assistance, and façade improvement loans/grants. Creation of jobs to benefit low and moderate-income city of Lansing residents.

Technical assistance to individuals and for-profit businesses including workshops, technology assistance, façade improvement loans/grants, market analysis, business promotion, referrals for the attraction of new business and expansion of existing business within CDBG-eligible areas of Lansing.

Proposed funding amount: \$ 30,000

CDBG General Administration (limited to 20%)

Includes staff and other costs associated with preparation of required Consolidated Planning documents, environmental clearances, fair housing activities and citizen participation activities associated with the delivery of CDBG, HOME and other state and federal programs.

Includes planning and general administration costs associated with delivery of CDBG and other state and federal programs. Includes indirect administrative costs and building rent paid to the city.

Proposed funding amount: \$417,507

TOTAL CDBG = \$2,087,537 + PI \$75,000 + Prv Yr \$40,000 = \$2,202,537

HOME**Down Payment Assistance**

Funds provided to homebuyers for down payment and closing costs for purchase of a single-family home located within the Lansing city limits. Up to \$10,000 will be available as a 0% interest second mortgage for homebuyers with income at or below 80% of median income. Assistance limited to first-time homebuyers. May include staff time and/or homeownership counseling fees associated with this activity.

Proposed funding amount: \$100,000

New Construction/HOME Rehab/Development Program

Includes funds for loans and grants for housing construction and rehabilitation with non-profit and for-profit developers, including CHDOs.

HOME funds allocated for housing developed in partnership with the city, including Supportive Housing Program (SHP) and Acquisition, Development and Resale (ADR) activities. Projects may include new construction and rehabilitation activities with non-profit and for-profit developers, including CHDOs. Funds may be used for staff time associated with these activities.

Proposed funding amount: \$560,853

CHDO Set-aside (15% minimum required)

Reserved for housing developed, sponsored or owned by CHDOs in partnership with the City.

Proposed funding amount: \$ 115,254

Community Housing Development Organization (CHDO) Operating (limited to 5%)

Funds reserved at option of the City to provide operating funds to CHDO's utilizing the City's HOME funds to produce affordable housing in the community.

Proposed funding amount: \$38,418

HOME General Administration (limited to 10%)

Includes staff and general administration costs to deliver the HOME program.

Proposed funding amount: \$76,836

TOTAL HOME = \$768,361 + PI \$85,000 + Prv Yrs \$38,000 = \$891,361

EMERGENCY SOLUTIONS GRANT (ESG)**Street Outreach**

Street Outreach activities.

Proposed funding amount: \$ 5,233

Homeless Prevention

Homeless Prevention activities.

Proposed funding amount: \$71,692

Administrative Activities (limited to 7.5%)

Funds provided to offset the cost of administering emergency solutions program.

Proposed funding amount: \$ 12,211

Homeless Management Information System (HMIS)

Funds will be provided for HMIS and comparable database costs.

Proposed funding amount: \$ 5,233

Shelter Operation

Funds provided to shelter providers to cover cost of maintenance, operations, insurance, utilities and furnishings in shelter facilities.

Proposed funding amount: \$ 80,070

TOTAL ESG: \$174,439

SUMMARY

Forty –Eighth Year Community Development Resources

Program	Annual Action Plan
CDBG Entitlement Grant:	\$2,087,537
Program Income (est.)	\$75,000
Previous yr funds (est.)	\$40,000
HOME Program Funds	\$768,361
Program Income (est.)	\$85,000
Previous yr funds (est.)	\$38,000
ESG Program Funds:	\$174,439
TOTAL	\$3,268,337

Administrative, management and operation costs for the above programs include the administration, management and operations of the eligible activities, **as well as other federal and state community development programs in which the city is now or may be participating.**

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

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Lansing sets a public hearing be set for Monday, April 25, 2022 at 7 p.m. in the Tony Benavides Lansing City Council Chambers, Tenth Floor, Lansing City Hall, 124 West Michigan Avenue, Lansing, Michigan, for the purpose of receiving comments on the proposed CDBG resources for the 5-Year Consolidated Plan FY2022-2026 and Annual Action Plan FY2022-2023 submission to the Department of Housing and Urban Development (HUD) by May 14, 2022.

FY2022/2023 Budget Department Presentations

For the budget presentations Council is providing up to 15 minutes, including Q & A to each department. During that time please respond to the following questions:

1. What is the difference with your budget from current fiscal year to the proposed budget?
2. Are there any changes in services that your department is responsible for and if so why?
3. Are there any rate or fee increases and if so why?
4. Are there any major equipment purchases proposed in your budget?
5. Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.

No annual reports will be presented during this time.

However if you have an annual report you wish for Council to have, please provide it to the Council offices by noon the Friday before your Monday presentation and it will be provided to Council at that time.

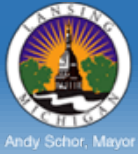
These annual reports will NOT be discussed during your 15 minutes.



Lansing
Michigan's Capital City

City of Lansing Information Technology





Lansing

Michigan's Capital City



Christopher Mumby
Chief Information Officer



Daniel Fresneda-Rojas
Security Administrator



Angie Qawwee
Administrative Specialist



Jason Hogan
Client Services Mgr.



Jamie Trierweiler
Project Manager



JoEl Watson
Helpdesk Manager



Sam Quon
Application Manager



Mike Gallagher
Infrastructure Mgr.



A J Todosciuk
Helpdesk Tech



Sean Seaver
CityWorks Admin.



Eric Miller
System Engineer



Charles Scott
Helpdesk Tech



Andrew Skeleton
GIS Technician



Ross Mastenbrook
System Engineer

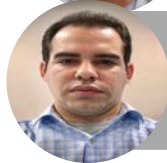


Aarya Koirala
Helpdesk Tech



John Foltz
Sr. Programmer Analyst

½ System Engineer



Kenny Fresneda
Helpdesk Tech



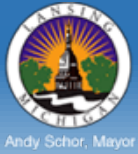
Sowjanya Guntupalli
Data Analyst

Vacant
Helpdesk Tech

City Staff

Contract

Dewpoint



IT SERVICES

- Computer replacements and warranty repair
- Software connectivity, maintenance & upgrades
- Application support (OneSolution, BS&A, CityWorks, Laserfiche, etc.)
- Datacenter maintenance and Infrastructure support
- Helpdesk Support
- Security awareness & monitoring
- IT Project management support
- Managed Mobile Devices & Telecommunications





Lansing
Michigan's Capital City

Hardware Supported

1250+ Computers, tablets,
and VDI

350+ City Cellphones

700+ Desk phones

50+ Printers





Lansing

Michigan's Capital City

100+ Applications and Vendors

ArcGIS Mapping Software

CityWorks Asset and Work Order Management

CivicPlus Website and Intranet

Laserfiche Document Management

Microsoft 365 – Exchange Email, Outlook, Word, PowerPoint, Excel, Dynamics, etc.

NeoGov Hiring Solutions

OneSolution Payroll Application

RecTrac Parks and Recreation Management

20+ applications for emergency services (LPD and LFD)

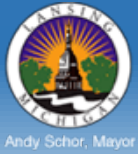
15+ applications for other departments

20+ cyber security applications

10+ internal IT applications

and more!





Lansing
Michigan's Capital City

Enterprise Project Highlights



Treasury – partnered with City Treasurer to update CityTax software, automated 1040 EZ form for residents, working toward automating the Lansing income tax return for residents by next year.

311 One Call to City Hall - Assisted in all aspects of technical setup for 311 service call center

Freedom of Information Act (FOIA)– Worked with Lansing Police and Office of City Attorney to implement web-based FOIA response solution that helps automate, analyze, redact, and manage requests from residents. It has proven to be efficient and cost effective for our citizens and departments.

Multi Factor Authentication (MFA) - Implementing this year to improve security of city technology and gain compliance with state and federal requirements

Electronic Records Management – Working with vendor and multiple city departments to scan city records. Reducing paper waste, storage costs, and speeding up access to information. Storage in Laserfiche also adds security, audit trail and retention.

Security

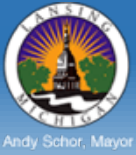


What we do:

- Protect our internal and external networks against attacks.
- Conduct regular backups of servers and workstations.
- Employ automated solutions to prevent malware and ransomware.
- Regularly install security updates and remediate vulnerabilities.
- Encrypt sensitive data and alert when shared.
- Monitor events from assets and users and investigate anomalies.
- Perform security awareness training with completion rate over 98%.

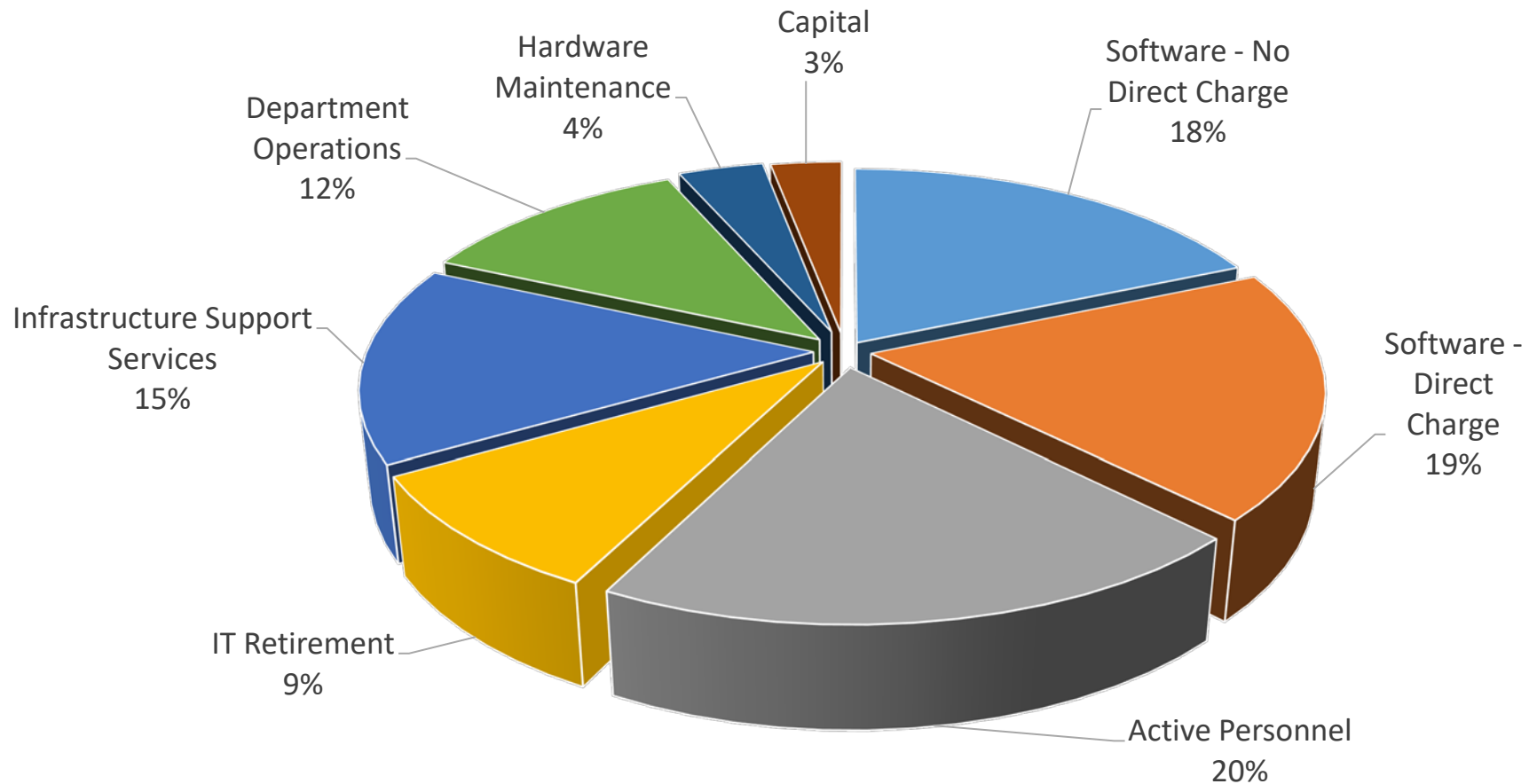
Upcoming additions:

- Implementation of multi-factor authentication across the City.
- Additional monitoring capabilities for endpoints.
- Working towards full implementation of the National Institute of Standards and Technology (NIST) Cyber Security Framework.



By the numbers

Information Technology
FY 2022/2023 IT Expenditures





Responses to Original Council Questions

- 1) Some additional software purchases, budget is ostensibly flat compared to FY22
- 2) No changes in services our department is responsible for
- 3) No rate or fee increases
- 4) Desktop and laptop computer purchases are equipment in FY23 budget
- 5) No position changes in budget

Other Questions?



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Department of Economic Development & Planning

FY2023 Budget Presentation

Overall EDP 2022 Department Goals



Overall Theme of Goals

- More software and processes moved online
- Updated ordinances and Master Plan
- More communications, outreach, and engagement
- Enhanced processes
- More development!

EDP Overall Budget 2020

Economic Development and Planning Fiscal Year July 1, 2022 - June 30, 2023 Department Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget	Percent Change
Department Appropriation					
<u>Economic Development & Planning</u>					
General Fund Admin/Planning	4,618,600	6,093,740	6,093,740	6,597,299	8.3%
Building Safety Fund	2,659,985	2,882,000	2,882,000	2,867,100	-0.5%
CDBG Fund	2,664,403	2,489,580	2,489,580	2,365,472	-5.0%
HOME Grant Fund	1,555,628	838,361	838,361	891,361	6.3%
Emergency Solutions Grant	348,866	174,439	174,439	174,439	0.0%
Downtown Lansing, Inc.	690,026	571,300	571,300	717,000	25.5%
Parking Fund	18,177,622	6,733,458	6,733,458	4,980,000	-26.0%
Total Expenditures	30,715,129	19,782,878	19,782,878	18,592,671	-6.0%

Highlights for 2022-23

- Most budget line items relatively unchanged
- General fund includes substantial LEPFA increase
- Reduced debt service in parking fund
- 2 new positions overall – Mechanical Inspector & Code Enforcement Officer

1) What is the difference with your budget from current fiscal year to proposed budget?



**LANSING'S
TIME IS NOW**

2) Are there any changes in services that your department is responsible for and if so why?

3) Are there any rate or fee increases
and if so why?



**LANSING'S
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4) Are there any major equipment purchases in your budget?

5) Are there any eliminating, combining, or contracting of positions in your budget, and if so provide specifics?



**LANSING'S
TIME IS NOW**

Thank you!



City Council and Internal Audit

FY'23 Budget Proposal

Introduction

- ❑ My name is Eric Brewer, as the City's Internal Auditor reporting to City Council, I will be presenting the fiscal year 2023 budget proposal for City Council, the City's legislative body, and for Internal Audit which is contained within a separate cost center.

City Council - Role

- ❑ City Council is the legislative branch for the City of Lansing.
- ❑ Responsible for the adoption and amendment of ordinances in accordance with the City Charter and State law.
- ❑ Vested with oversight and investigative powers and is charged with creating City policy through the adoption of resolutions.
- ❑ Conducts Committee of the Whole and regularly scheduled Committee meetings.
- ❑ Reviews proposals from the Administration and offers citizens an opportunity to make suggestions for the improvement of the City and City operations.
- ❑ 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.
- ❑ Works directly with other governmental, business, and community groups to resolve regional and neighborhood issues.

City Council - Budget Request

- ❑ The current City Council proposed budget includes 23 line items for a total requested amount of \$764,213 that is a 15% or \$99,767 increase from the prior year adopted budget of \$664,446.

FY'23 Executive Budget Recommendation Book - Page 31					
Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed	% Change Adopted FY23 Proposed
Personnel	\$441,646	\$477,506	\$477,506	\$474,673	-0.6%
Operating	\$169,003	\$186,940	\$186,940	\$289,540	54.9%
Total	\$610,649	\$664,446	\$664,446	\$764,213	15.0%

City Council – Line Items

- ❑ These 23 line items included items, such as:
 - ✓ Salaries for Councilmembers that are set by Elected Office Compensation Committee.
 - ✓ Two Paid Office Staff members paid per the city's salary schedules (Based off of Teamsters Local 214).
 - ✓ Fringe benefits calculated by the Finance Department based on social security rates and healthcare coverage, etc.
 - ✓ Councilmembers officeholder expense accounts that provide for \$1,500 for At Large and Ward Councilmembers.
 - ✓ Overhead expenses for Information Technology, utilities, phone, insurance and bonds, etc.
 - ✓ Accounts set up for support of community projects, such as Promotion and Community funding that can be used to buy ads in program booklets for events and/or to help sponsor events, etc.

City Council – Why Increase?

- ❑ The primary reason for the increase of from the prior year budget is from:
 - ✓ 2.76% or \$8,866 increase for Salaries Line Item
 - ✓ 21.21% or \$13,853 increase for Payroll Fringes Line Item
 - ✓ 11.08% or \$7,958 increase for Information Technology Line Item
 - ✓ 275% or \$55,000 increase for Miscellaneous Operating Line Item
 - ❖ Result of increase funding request from City Council for additional spending for Miscellaneous Items.

Internal Audit - Role

- ❑ 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 - Budget Request

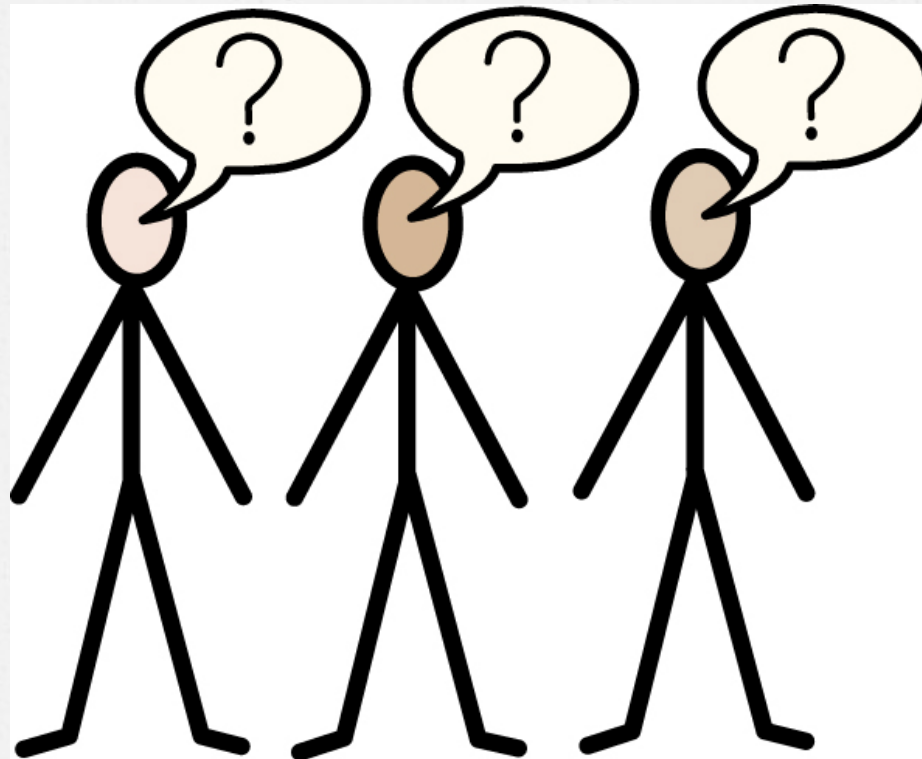
- ❑ The current Internal Audit proposed budget includes 7 line items for a total requested amount of \$207,885 that is a 6.8% or \$13,161 increase from the prior year adopted budget of \$194,724.

FY'23 Executive Budget Recommendation Book - Page 33					
Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed	% Change Adopted FY23 Proposed
Personnel	\$110,373	\$182,369	\$182,369	\$195,589	7.2%
Operating	\$7,972	\$12,355	\$12,355	\$12,296	-0.5%
Total	\$118,345	\$194,724	\$194,724	\$207,885	6.8%

Internal Audit – Why Increase?

- ❑ The primary reason for the increase of from the prior year budget is from:
 - ✓ 18.52% or \$16,443 increase for Salaries\Temporary Help Line Items
 - ❖ This is primary result of planning to having the position filled for the entire fiscal year.
 - ✓ 24.23% or \$5,774 increase for Payroll Fringes Line Item
 - ❖ This is primary result of planning to having the position filled for the entire fiscal year.

Any Questions?



RESOLUTION #2022-**BY THE COMMITTEE OF THE WHOLE
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING**

WHEREAS, at any time during the fiscal year, the City Council may consider appropriations which modify the previously adopted annual appropriation to transfer an unencumbered balance in whole or in part from any account; provide for the expenditure of revenues in excess of those in the budget; or meet a public emergency affecting life, health, property, or the public peace; and

WHEREAS, the COVID-19 public health emergency has had unprecedented impacts on operations and planning for the City of Lansing impacting the fundamental assumptions used to develop the annual budget and delaying the timing of certain expenditures; and

WHEREAS, the City of Lansing has benefited from a combination of one-time savings and Federal support through the Coronavirus Aid, Relief, and Economic Security (CARES) act and American Rescue Plan Act (ARPA) such that the City has the reserves to withstand the current year impact of the pandemic without utilizing federal dollars to pay for General Fund services; and

WHEREAS, the ARPA dollars that are freed up by this re-appropriation will be available for immediate use to include \$2 million set aside for premium pay for eligible workers.

WHEREAS, an additional \$550k in revenue from state distribution of tax dollars from sales of recreational marijuana have resulted in additional funds for the City, which the administration hereby sets aside for operating the outreach center and one-time capital project needs; and

WHEREAS, the revised appropriations below result in a targeted unrestricted fund balance that falls within the minimum 12% and maximum of 15% of general fund expenditures as required by the City's General Fund Reserve Policy such that combined reserves of the General Fund are not projected to exceed 15% of General Fund revenues or fall below 12% of General Fund expenditures;

NOW, THEREFORE, BE IT RESOLVED that the following FY 2021/2022 mid-year budget amendment is approved:

BE IT FINALLY RESOLVED, the Administration is authorized to create appropriation accounts and to make the necessary operating transfers for the expenditure and control of the balance of the carryforwards and appropriations:

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
<u>GENERAL FUND</u>		
General Fund	Income Tax Revenue	7,860,200
General Fund	State Revenue - Recreational Marijuana	550,000
General Fund	Election Reimbursement	150,000
General Fund	Sewer Fund Return on Equity	300,000
General Fund	ARPA - Revenue Loss/Government Services	(18,875,000)
General Fund	Contribution from(to) Fund Balance	11,713,340
	Total Revenue/Fund Balance Appropriation	<u>1,698,540</u>
Circuit Court	Operations - Building Rental	40,500
City Clerk	Operations - Special Elections	150,000
Human Resources	Employee Recognition Carryforward	13,000
Fire	Personnel - Suppression Overtime	425,000
City Supported Agencies	Fund Advance Peace using ARPA	(240,000)

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
Transfer Out	Capital Projects	550,000
Human Service Agencies	GR Lansing Safety Council	6,000
Human Service Agencies	Human Services Discretionary	300,501
Human Service Agencies	Grant Match Funds	28,000
Human Service Agencies	Calc/The Reading People	2,070
Human Service Agencies	Community Mental Health	25,000
Human Service Agencies	Community Mental Health Board	4,000
Human Service Agencies	Youth RFP 14-19	34,840
Human Service Agencies	S Side Comm Dev Assoc	10,000
Human Service Agencies	Kids Cafe After School Nutrition	101,580
Human Service Agencies	MSU PAS	80,000
Human Service Agencies	Epic Northside Youth Programs	18,500
Human Service Agencies	Parks & Recreation (LHC)	3,321
Human Service Agencies	Student Statesmanship Institut	8,000
Human Service Agencies	Chronic Homeless Outreach	38,594
Human Service Agencies	Project Homeless Connect	55,474
Human Service Agencies	Mobile Food Pantry	26,200
Human Service Agencies	Subsidized Eviction Prevention	12,960
Human Service Agencies	Food Security First	2,500
Human Service Agencies	Advent House - PSH Family	2,500
	Total Human Service Agency Carryforwards	760,040
	Total Expenditure Appropriation/Carryforwards	1,698,540
	Contribution to Stability Fund (2020/2021)	4,912,936
	Projected General Fund Balance	5,873,867
	Projected Stability Fund Balance	12,705,546
	Projected Combined Fund Balance	18,579,413
<u>TRI-COUNTY METRO</u>		
Tri-County Metro	Contributions from Local Units	425,000
Tri-County Metro	Forfeitures	120,000
Tri-County Metro	Contribution from(to) Fund Balance	7,000
	Total Revenue/Fund Balance Appropriation	552,000
TCM Operations	Personnel	75,500
TCM Operations	Operating	476,500
	Total Expenditure Appropriation/Carryforwards	552,000
<u>STATE/LOCAL LAW ENFORCEMENT</u>		
State/Local Law Enforcement	Forfeitures	100,000
State/Local Law Enforcement	Contribution from(to) Fund Balance	(90,000)
	Total Revenue/Fund Balance Appropriation	10,000
State/Local Operations	Operating	10,000
	Total Expenditure Appropriation/Carryforwards	10,000
<u>SEWAGE DISPOSAL SYSTEM</u>		
Sewer Fund	Contribution from(to) Fund Balance	300,000
	Total Revenue/Fund Balance Appropriation	300,000

<u>Appropriation</u>	<u>Description</u>	<u>Amount</u>
Sewer Operations	Return on Equity	300,000
	Total Expenditure Appropriation/Carryforwards	300,000
<u>CAPITAL IMPROVEMENT FUND</u>		
Capital Improvement Funds	General Fund Transfer	550,000
		550,000
Capital Projects	Outreach Center	240,000
Capital Projects	Election Equipment	300,000
Capital Projects	Scanning City Records	10,000
		550,000



Chris Swope

Lansing City Clerk

Members of the Lansing City Council
10th Floor City Hall
Lansing, MI 48933

Dear Councilmembers:

Pursuant to Article 8, Chapter 4, Section 8-403.3 of the Lansing City Charter, the Mayor's Office placed on file in my office on March 11, 2022 the fourth Amendment to the Lease Agreement between Lansing Shuffleboard LL, LLC and the City of Lansing.

Under the Charter, a public hearing may be held on this matter on or after April 11, 2022

This document is available for review at the office of the City Clerk or at <http://www.lansingmi.gov/clerk> under the heading of [Public Notices and Documents on File.](#)

Sincerely,

Chris Swope, MMC/MiPMC
Lansing City Clerk

FOURTH AMENDMENT TO LEASE AGREEMENT

This Fourth Amendment (the “Amendment”) is made as of _____, 2022, between Lansing Shuffleboard LL, LLC, a Michigan limited liability company, whose address is 14255 Stark Road, Livonia, MI 48154 (the “Lessee”), and the City of Lansing, a Michigan municipal corporation, whose principal business address is 124 West Michigan Avenue, Lansing, MI 48933 (the “City”) (the Lessee and the City are collectively the “Parties”), and amends the Lease Agreement between the Parties as placed on file with the Clerk of the City of Lansing on September 12, 2020 (the “Agreement”), as previously amended.

In this Amendment Parties agree to modify the legal description and depiction of the leased premises contained in Exhibit A.

NOW THEREFORE, in consideration of the promises hereinafter contained and other good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

AMENDMENTS TO THE AGREEMENT

1. Exhibit A is removed and replaced with the versions attached to this Amendment.
2. At the end of Section 6 (f), the following sentence shall be added: “In the event of a sale under this section, Lessee agrees that at closing it will grant a permanent easement to the City for any portion of the parking lot North and East of the Building and Premises that is within the legal description contained in Exhibit A of this Agreement.”

[SIGNATURES ON FOLLOWING PAGE]

The Parties have signed this Agreement as of the date first above written.

CITY OF LANSING

LANSING SHUFFLEBOARD LL, LLC

By: _____
Andy Schor, Mayor


By: Jonathan Hartzell
Its: Manager

By: _____
Chris Swope, Clerk

By: _____
Its: _____

Approved as to form:

By: _____
James Smiertka, City Attorney

I certify that funds are available in Account
No. _____

By: _____
Jeff Scharnowske, City Controller

EXHIBIT A
LEGAL DESCRIPTION AND DEPICTION

PARCEL 1 (CITY MARKET BUILDING SITE)

PROPOSED LEGAL DESCRIPTION

PARCEL 1 (CITY MARKET BUILDING SITE)

COMMENCING 360.00 FEET N89°58'20"W (RECORDED AS WEST) OF THE NORTHEAST CORNER OF LOT 1, AND S00°21'42"W 320.64 FEET TO THE POINT OF BEGINNING; THENCE S32°43'39"E 210.43 FEET; THENCE S 57°50'05"W 139.35 FEET ON A LINE PARALLEL TO AND 4.00 FT. SOUTH OF THE SOUTH FACE OF THE EXISTING BUILDING; THENCE THE FOLLOWING 3 COURSES AND DISTANCES ALONG THE SOUTHERLY AND WESTERLY FACE OF A CONCRETE RETAINING WALL AND IT'S EXTENSION NORTHERLY AND EASTERLY: S.69°33'50"W. 16.42 FEET AND N.22°01'26"W. 105.35 FEET AND N. 21°48'34"W. 105.26 FEET; THENCE N57°54'54"E 116.02 FEET TO THE POINT OF BEGINNING; BLOCK 245, ORIGINAL PLAT OF THE TOWN OF MICHIGAN, NOW CITY OF LANSING, CONTAINING 0.66 ACRES OF LAND, SUBJECT TO ANY AND ALL EASEMENTS AND/OR RESTRICTIONS OF RECORD.

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

WHEREAS, the City of Lansing is the owner of a structure and real property located at 325 Riverfront Drive (formerly “City Market Drive”), Lansing, MI 48912, collectively known as the New Lansing City Market (the “Market”); and

WHEREAS, the City has entered into a long term lease for possession and operation of the Market, for greater than 5 years, with Lansing Shuffleboard LL, LLC, (the “Lessee”) via a Lease Agreement originally placed on file with the Lansing City Clerk pursuant to Section 208.08 of the Codified Ordinances on September 12, 2020, as amended (the “Lease Agreement”); and

WHEREAS, a proposed Fourth Amendment, which makes minor modifications to the Market premises being leased to provide more efficient use of outdoor space by Lessee and more clearly protect City rights-of-way, has been executed by the Lessee and placed on file with the City pursuant to Section 208.08 of the Codified Ordinances on March 11, 2022.

NOW THEREFORE, BE IT RESOLVED, that a public hearing be held on April 25, 2022 at 7:00 p.m. in the Tony Benavides Lansing City Council Chambers on the proposed Fourth Amendment to the Lease Agreement; and

BE IT FINALLY RESOLVED, that the City Clerk publish and provide notice of the public hearing pursuant to Section 208.08 of the Codified Ordinances.

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

WHEREAS, in accordance with the Lansing City Charter and Chapter 280 of the Code of Ordinances for the City of Lansing, the Elected Officers Compensation Commission met to review the salaries and benefits of the Mayor and filed their determination with the City Clerk on March 25, 2022; and

WHEREAS, the City Council would like to thank the members of the Elected Officers Compensation Commission for their thoughtful consideration, time, and effort.

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council hereby rejects the Elected Officer Compensation Commission recommendation for compensation for the Mayor, therefore current compensation and benefits for the Mayor shall continue at its current level.

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

WHEREAS, in accordance with the Lansing City Charter and Chapter 280 of the Code of Ordinances for the City of Lansing, the Elected Officers Compensation Commission met to review the salaries and benefits of the City Clerk and filed their determination with the City Clerk on March 25, 2022; and

WHEREAS, the City Council would like to thank the members of the Elected Officers Compensation Commission for their thoughtful consideration, time, and effort.

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council hereby rejects the Elected Officer Compensation Commission recommendation for compensation for the City Clerk, therefore current compensation and benefits for the City Clerk shall continue at its current level.

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

OFFICE OF THE MAYOR
CITY OF LANSING, MICHIGAN

TO: COUNCIL PRESIDENT, COUNCIL VICE PRESIDENT, MEMBERS OF LANSING CITY COUNCIL; ALL OFFICERS, EMPLOYEES, AGENCIES, BOARDS, AUTHORITIES, AND DEPARTMENTS OF THE CITY OF LANSING

RE: EXECUTIVE ORDER 2022-01 RENAMING THE CITY OF LANSING DEPARTMENT OF NEIGHBORHOODS AND CITIZEN ENGAGEMENT AS THE DEPARTMENT OF NEIGHBORHOODS, ARTS, AND CITIZEN ENGAGEMENT

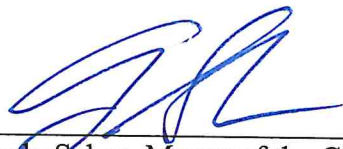
Public art is an integral part of any city. Therefore, pursuant to the direction and mandate given to me by the People of the City of Lansing, as expressed in State Law, City Charter and City Ordinances, I hereby issue the following Order:

EXECUTIVE ORDER 2022-01

IT IS HEREBY ORDERED:

- I. The Department of Neighborhoods and Citizen Engagement is renamed the Department of Neighborhoods, Arts, and Citizen Engagement.**

This Executive Order, signed on the first of March, 2022, shall remain in full force and effect until it is rescinded or suspended.



Andy Schor, Mayor of the City of Lansing
Michigan

MAR 8'22 1PMCLERK

