

AGENDA

Committee of the Whole AGENDA FOR MAY 10, 2022 AT 5:30 PM



Foster Community Center
200 N Foster Avenue, Room 213

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. Presentations:**
 - A. City of Lansing Proposed Budget FY 2022-2023
- 4. Public Comment on Agenda Items (Up to 3 Minutes)**
- 5. 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.

FY 2022/2023 Budget Hearing Schedule

***Updated

Beginning the last Monday in March and continuing per the schedule below, until the adoption of the Budget, City Council will convene to discuss the budget in regularly scheduled Committee of the Whole meetings. The meetings below also reflect consideration and passage of the CDBG Budget.

March 28, 2022 Monday CITY COUNCIL Meeting

- Mayor Presents Budget

April 11, 2022, Monday 5:00 p.m. - Committee of the Whole Meeting-

- Budget-General Overview (Fees, Revenues, Fringe)
- CDBG Budget Presentation
- Set Public Hearing for CDBG Budget for April 25, 2022
- Set Public Hearing for FY2022/2023 Budget for May 9, 2022
- Department Budget Presentations
 - Information Technology
 - Economic Development & Planning
 - Fire
 - City Council & Internal Auditor
 - City Attorney
 - Finance Department

April 11, 2022, Monday CITY COUNCIL Meeting

- Resolution to Set the Public Hearing for CDBG Budget for April 25, 2022
- Resolution to Set the Public Hearing for FY2022/2023 Budget for May 9, 2022

April 25, 2022, Monday 5:00 p.m. - Committee of the Whole Meeting

- Department Budget Presentations
 - District Court-
 - Neighborhoods & Citizen Engagement
 - Human Resources
 - Public Service
 - Parks & Recreation
 - Human Relations & Community Services
 - ~~Police~~

April 25, 2022, Monday CITY COUNCIL Meeting

- Public Hearing – CDBG Budget

May 9, 2022, Monday 5:00 p.m. - Committee of the Whole Meeting

- CDBG Budget Adoption
- Department Budget Presentations
 - *****Police**
 - Downtown Lansing Inc.
 - Assessing
 - LEPFA
 - LEDC
 - Mayor and Community Media
 - City Clerk

May 9, 2022, Monday CITY COUNCIL Meeting

- Resolution – CDBG Budget Adoption
- Public Hearing – FY2022/2023 Budget

***May 10, 2022, 5:30 p.m. Tuesday SPECIAL Committee of the Whole Meeting**

Neighborhood Meeting – Foster Community Center

May 16, 2022, 5:00 p.m. Monday Committee of the Whole Meeting

- Union Representation
- Budget Review
- Budget Policies
- Budget Wrap Up
- City of Lansing Budget Adoption

May 16, 2022, Monday CITY COUNCIL Meeting

- City of Lansing Budget Adoption (Per Charter: Third Monday in May)

****This schedule is subject to change.**

All changes will be posted here as well as reflected on the corresponding Committee of the Whole Agenda for each date

OVERVIEW OF THE PROPOSED BUDGET

CITY OF LANSING | FY 2022-2023

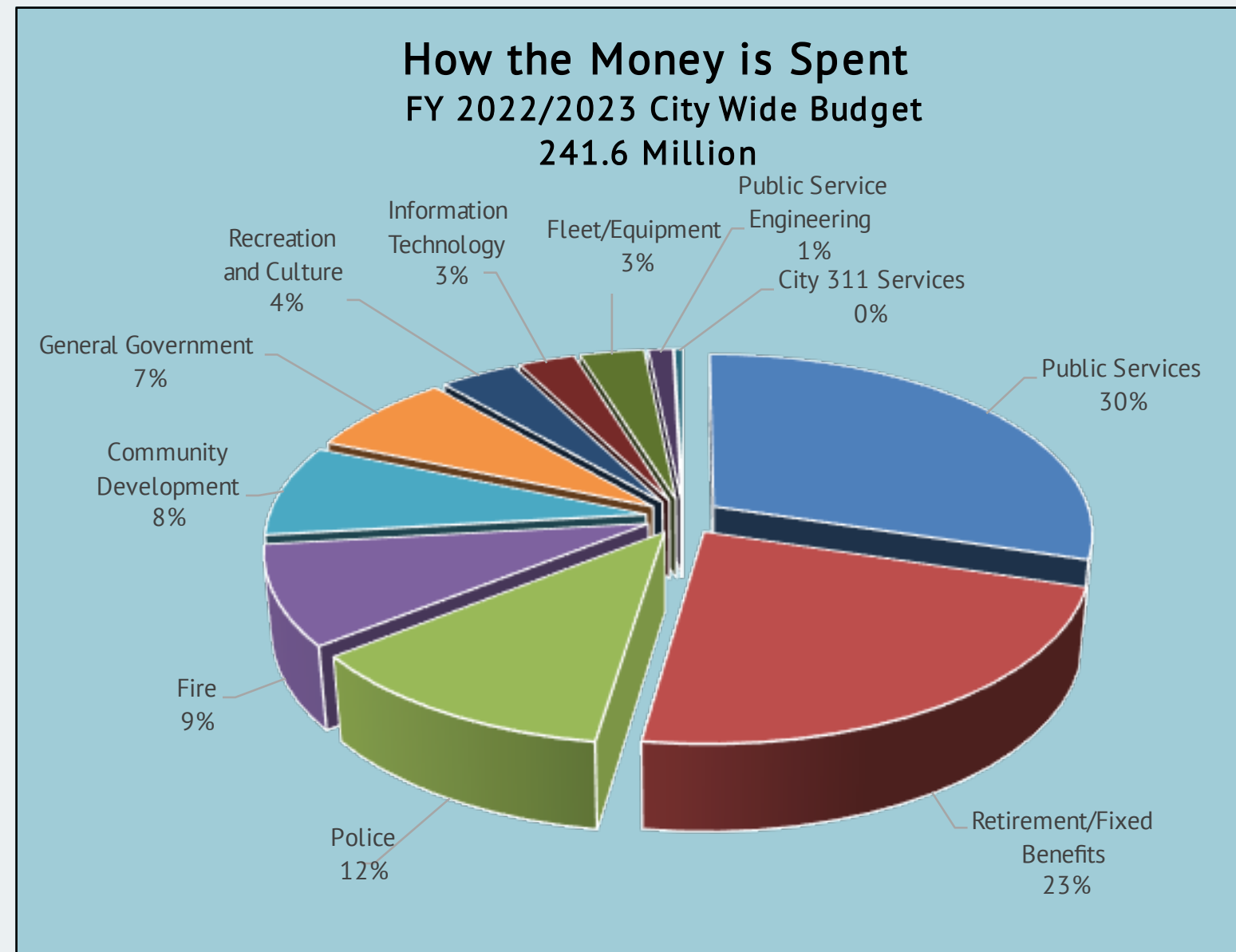
Desiree A. Kirkland, Finance Director
Jake Brower, Deputy Finance Director



Andy Schor, Mayor



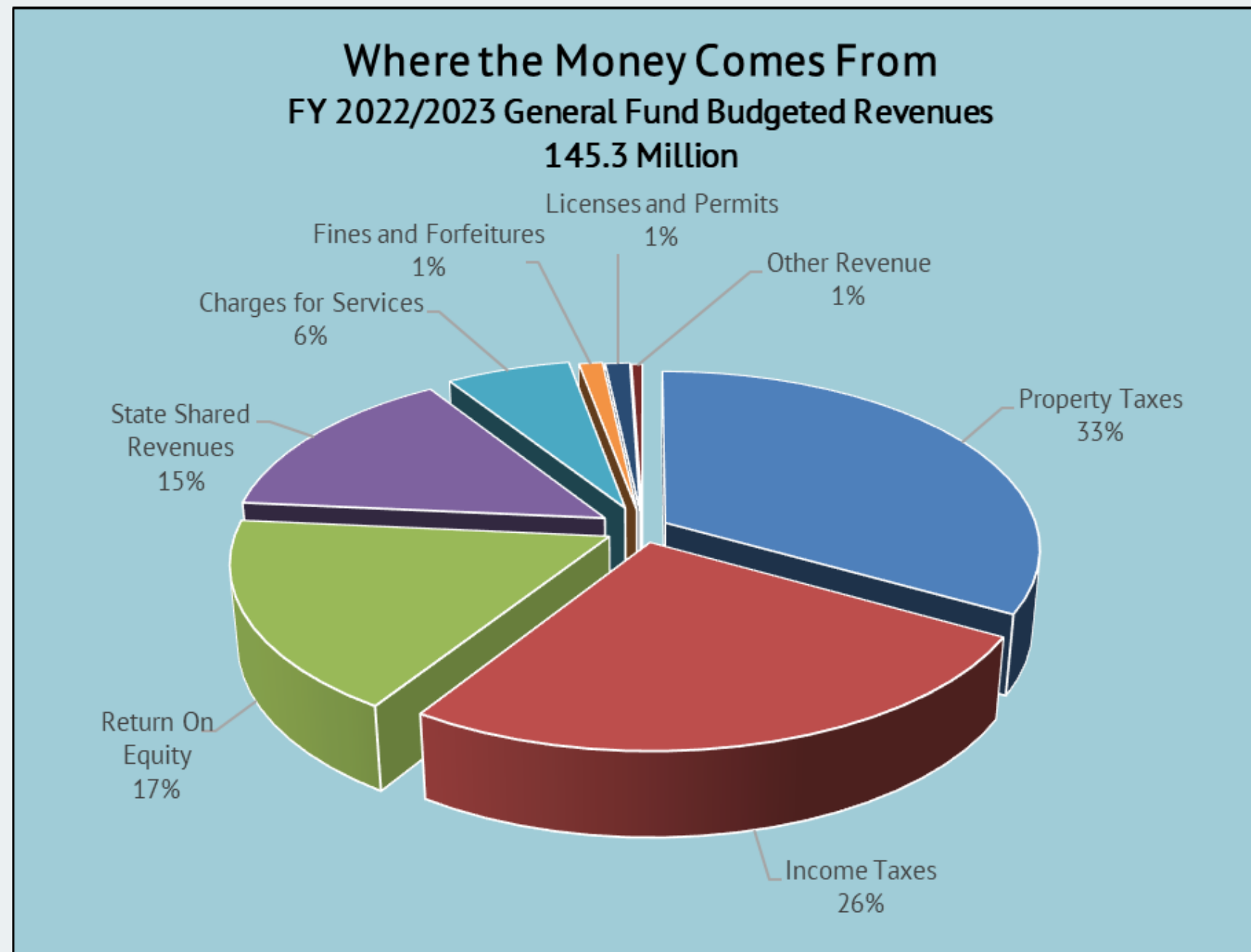
FY 2023 BUDGET ASSUMPTIONS



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



GENERAL FUND SOURCES



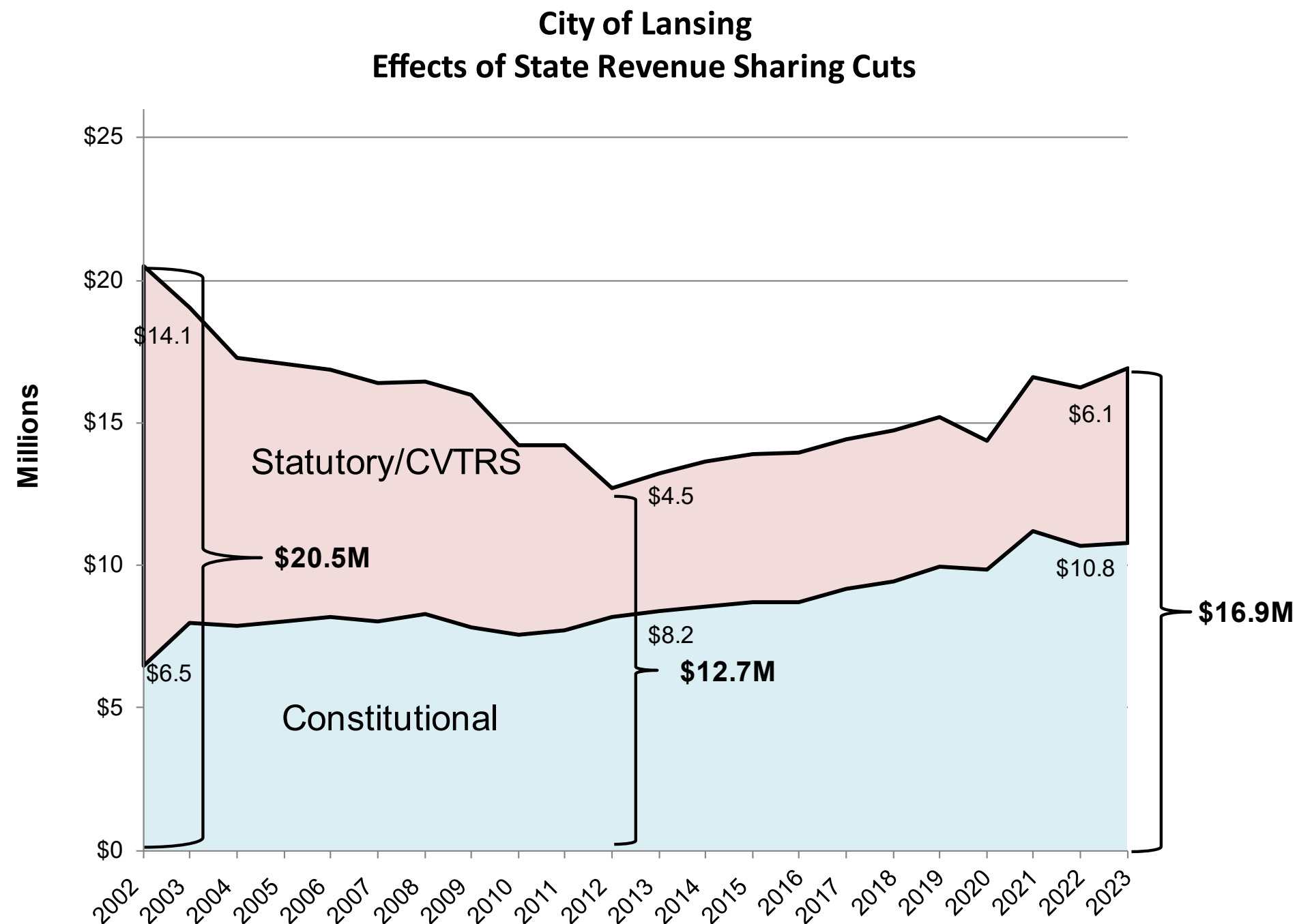
- Primary sources of revenue for the general fund:
 - Property Tax
 - Income Tax
 - State Revenue
 - BWL Return on Equity



STATE REVENUES

State Revenues FY 2023

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



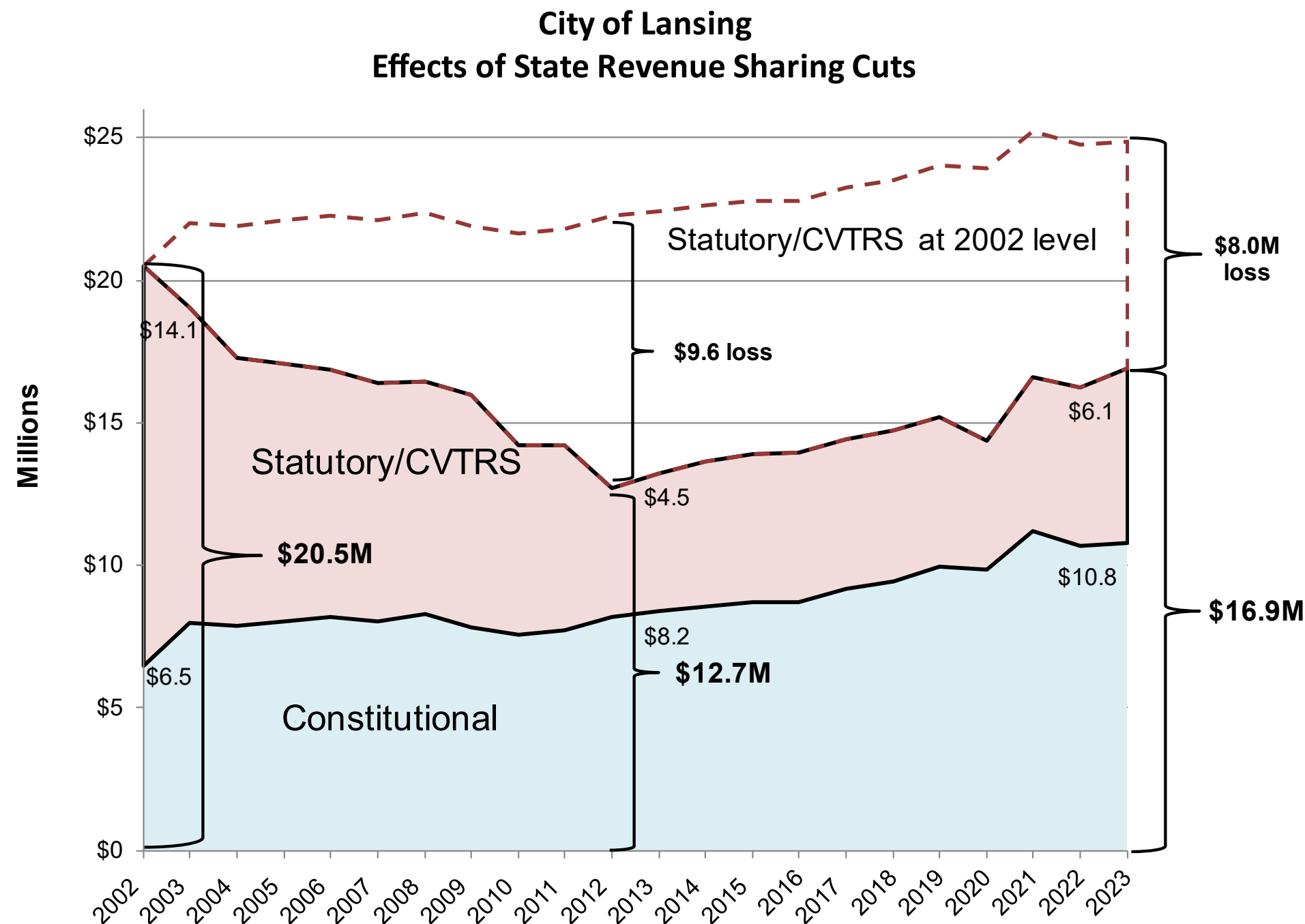
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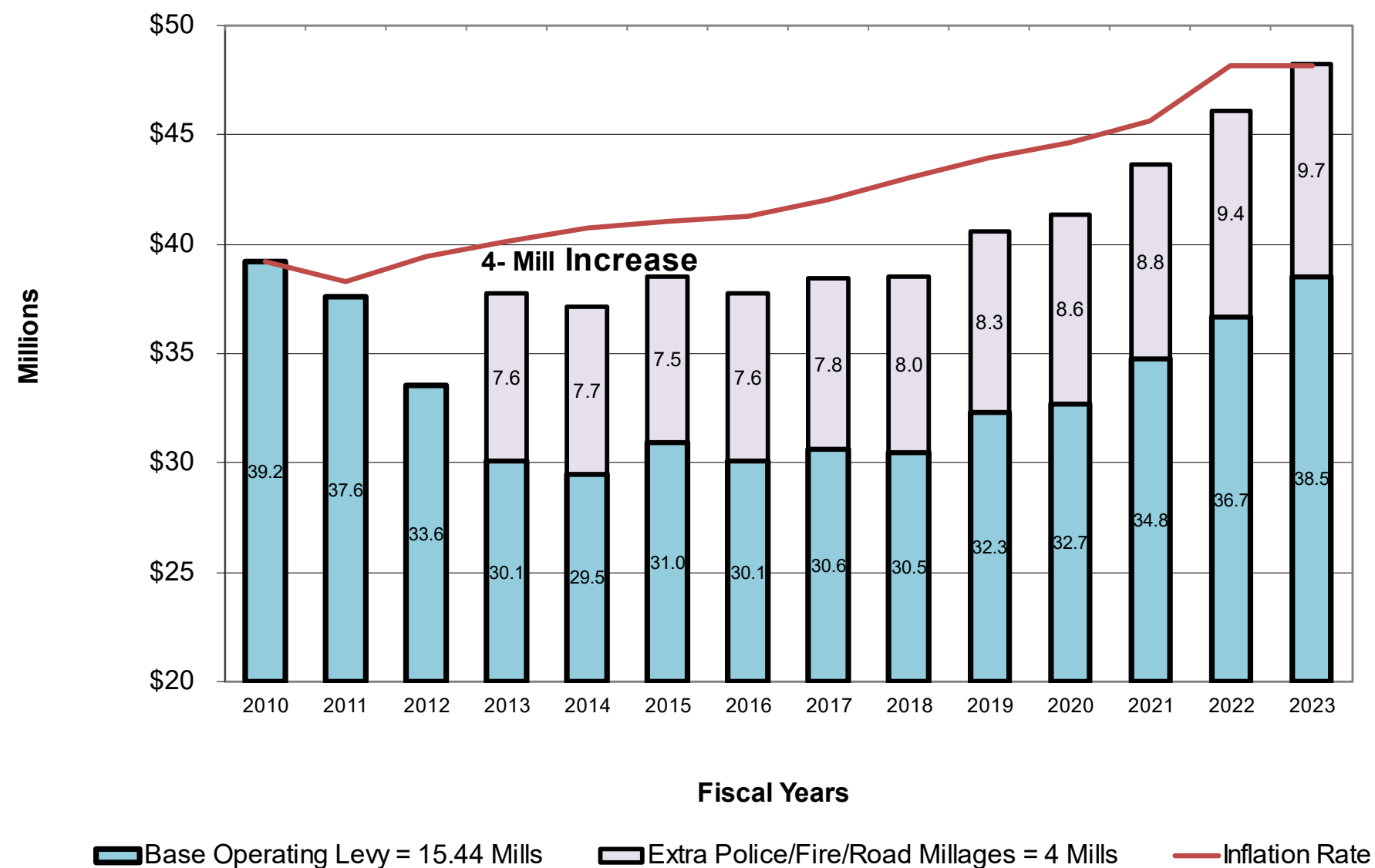
State Budget Cuts

- 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:

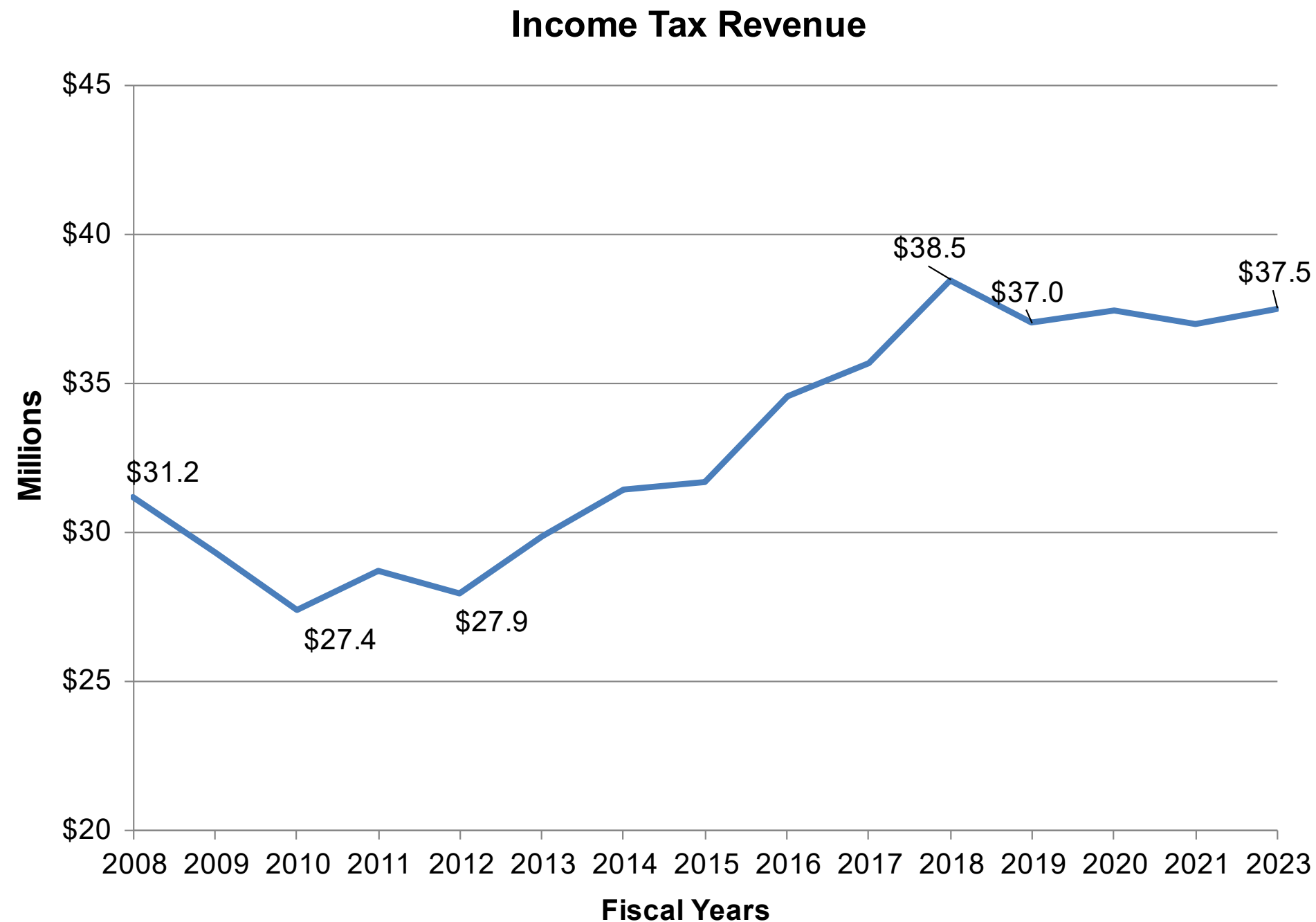
- \$7.3 million to Police & Fire
- \$4.9 million to Roads and Parks
- \$36.1 million to other General Fund uses

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:

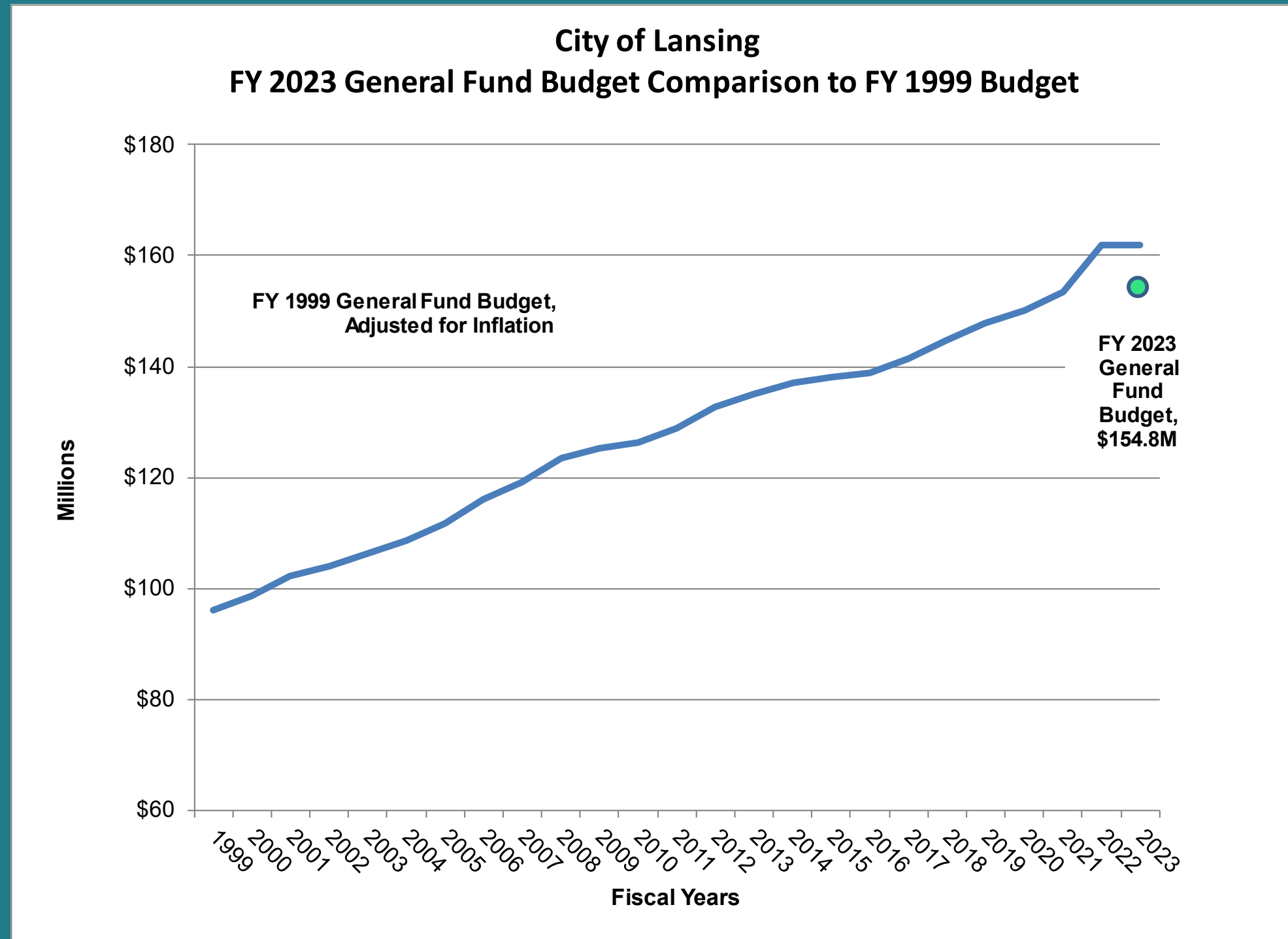
- COVID-19 Emergency
- Return to In-Person
- Long Term Impacts

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

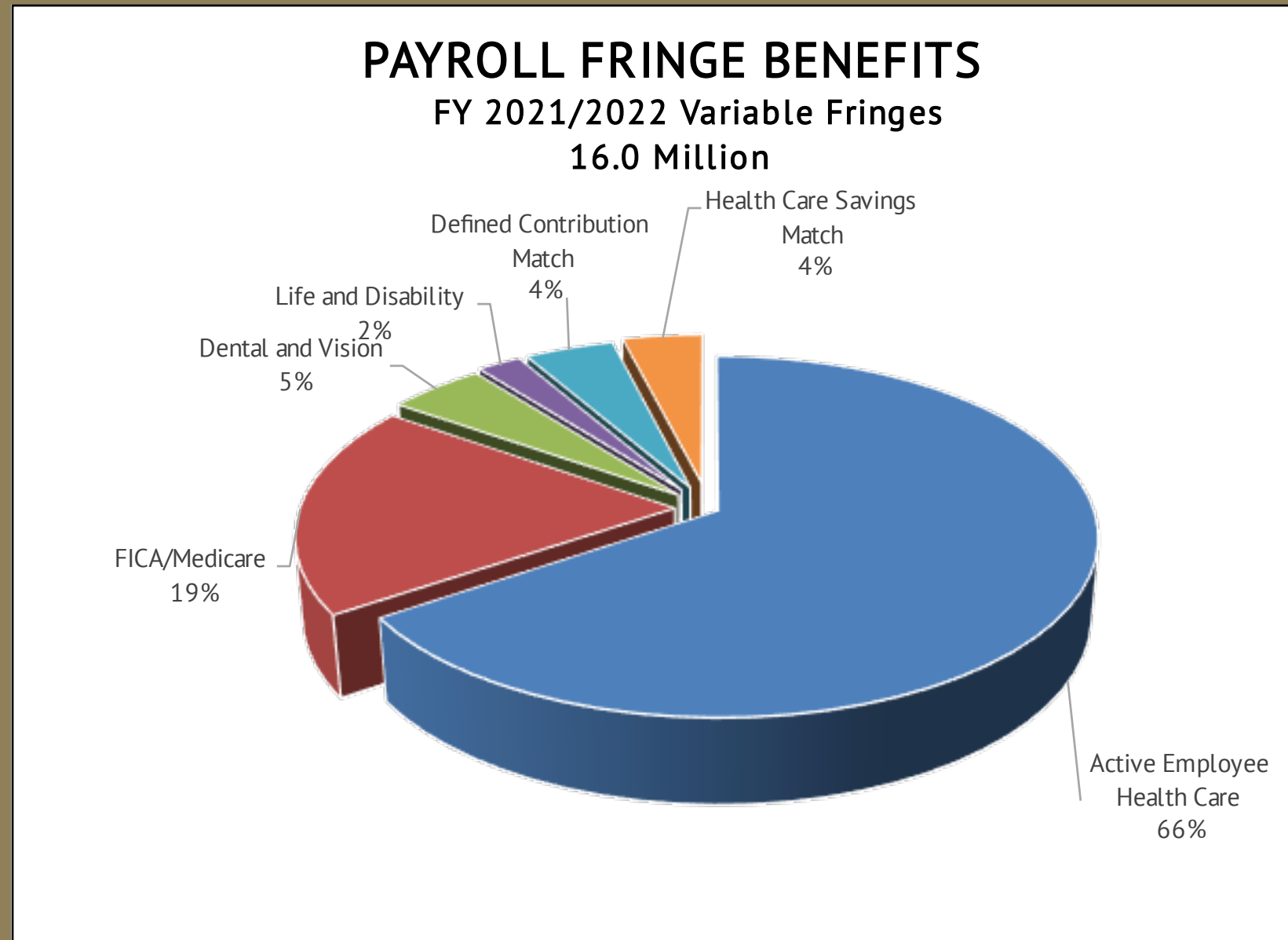
- Strong Federal Support = Success
- Protecting Spending Power
- Rental/Utility Assistance

Continued uncertainty:

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



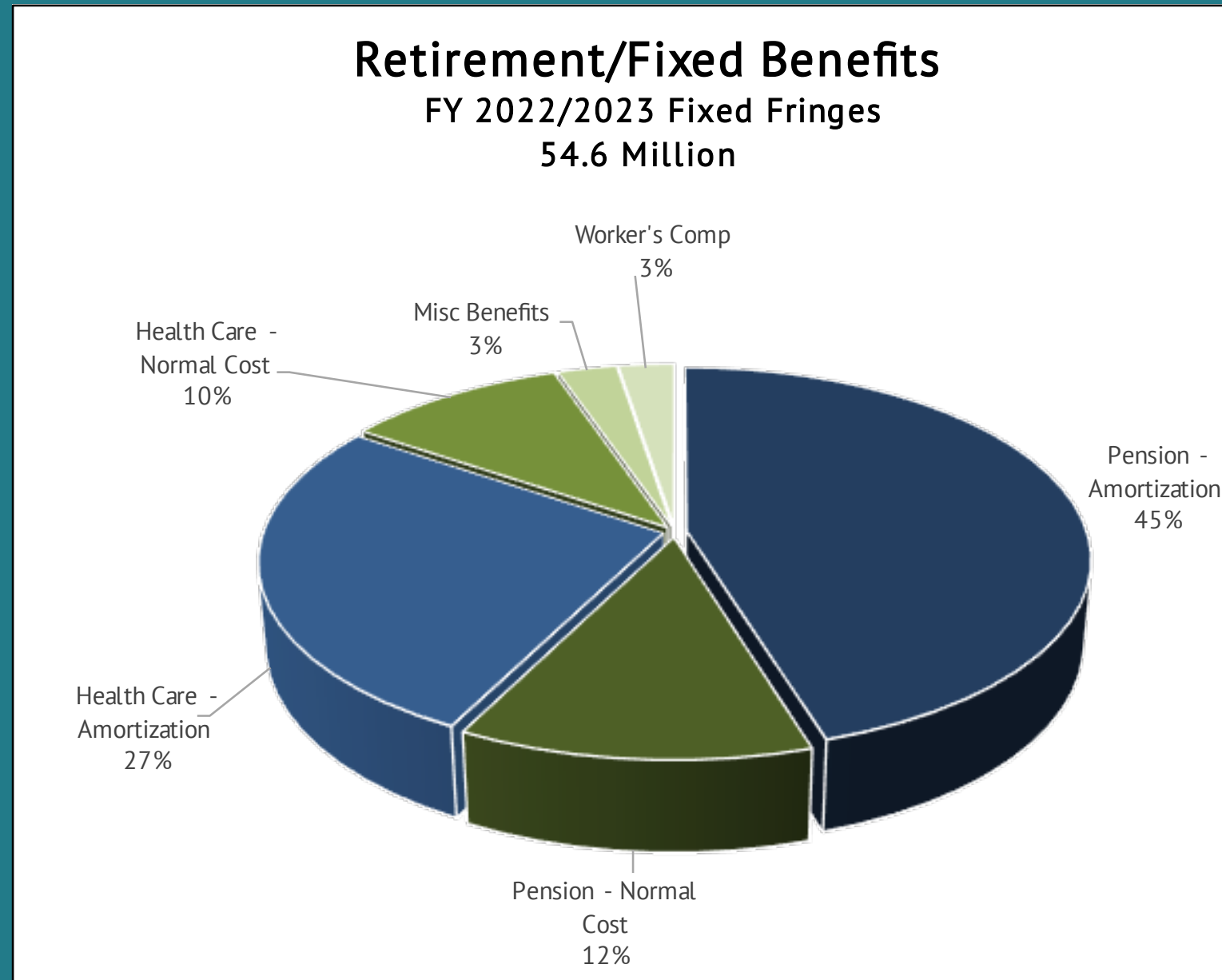
FRINGE BENEFITS - VARIABLE



- 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 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 10, 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
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

Fee Proposed	From Current FY 2022	To Proposed FY 2023
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	39.00
Low Income 65 Gallon Cart	41.00	44.00
Low Income 95 Gallon Cart	45.00	48.00
Recycle/Yard Waste Collection Fee	117.00	119.00
City Clerk		
Auctioneer	100.00	150.00
Building Movers & Building Wreckers	125.00	175.00
Canvasser/Street Peddler		
Consolidated Rate	Below	125.00
First Applicant Per Business	75.00	N/A
Each Applicant Thereafter	10.00	N/A
Collection Bin License		
Consolidated Rate	Below	175.00
First Year	125.00	N/A
Renewal	100.00	N/A
Health Club License	300.00	350.00

Fee Proposed	From Current FY 2022	To Proposed FY 2023
Ice Cream Peddler		
Six Month License Per Vehicle	15.00	N/A
Twelve Month License Per Vehicle	25.00	75.00
Per Agent	25.00	35.00
Massage Therapist	300.00	350.00
Second Hand Dealer License	200.00	250.00
Show License		
Per Day Per Location	250.00	300.00
Not-to-Exceed Per Year Per Location	1,000.00	1,200.00
Sign Erector License		
Consolidated Rate	New	175.00
Initial	125.00	N/A
Annual	100.00	N/A
Transient Merchant	75.00	150.00
Waste Hauler	50.00	100.00

(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 2022/2023 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	<u>764,213</u>	<u>-</u>	<u>764,213</u>
Internal Audit			
Personnel	195,589		195,589
Operating	12,296		12,296
Total	<u>207,885</u>	<u>-</u>	<u>207,885</u>
Courts			
Personnel	4,829,179		4,829,179
Operating	1,492,152		1,492,152
Total	<u>6,321,331</u>	<u>-</u>	<u>6,321,331</u>
Mayor's Office			
Personnel	1,523,058		1,523,058
Operating	246,874		246,874
Total	<u>1,769,932</u>	<u>-</u>	<u>1,769,932</u>
Office of Community Media			
Personnel	533,107		533,107
Operating	73,006		73,006
Total	<u>606,113</u>	<u>-</u>	<u>606,113</u>
City Clerk's Office			
Personnel	1,103,136		1,103,136
Operating	439,055		439,055
Total	<u>1,542,191</u>	<u>-</u>	<u>1,542,191</u>
Neighborhood and Citizen Engagement			
Personnel	790,097		790,097
Operating	416,199		416,199
Total	<u>1,206,296</u>	<u>-</u>	<u>1,206,296</u>
Economic Development and Planning			
Personnel	3,364,071		3,364,071
Operating	3,233,228		3,233,228
Total	<u>6,597,299</u>	<u>-</u>	<u>6,597,299</u>

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

	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			
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
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

	FY 2022 Proposed	Council Changes	FY 2022 Adopted
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 policies are hereby established for the 2022/2023 fiscal year:

(Resolution Continued Next Page)

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
Potter Park Zoo	2021 Lost Education Program	Economic Impact	\$171,000		\$171,000
Potter Park Zoo Total					\$171,000
United Way	VITA Mobile	Economic Impact	\$735,000		\$735,000
United Way	LaunchPAD	Economic Impact	\$52,500		\$52,500
United Way	Grassroots Greenhouse	Economic Impact	\$200,000		\$200,000
United Way Total					\$987,500
Office of Financial Empowerment	Marketing for OFE	Economic Impact	\$100,000		\$100,000
Office of Financial Empowerment	Guaranteed Income Pilot	Economic Impact	\$500,000	\$500,000	\$1,000,000
Office of Financial Empowerment	Clear DWL balances	Economic Impact	\$102,000		\$102,000
Office of Financial Empowerment Total					\$1,202,000
LEAP/LEDC	Lansing Equitable Economic Development	Economic Impact	\$2,000,000	\$2,000,000	\$4,000,000
LEAP/LEDC	Façade	Economic Impact	\$300,000	\$200,000	\$500,000
LEAP/LEDC	Corridor Improvement Authority	Economic Impact	\$400,000		\$400,000
LEAP/LEDC	Conversion start-up costs	Economic Impact	\$100,000	\$100,000	\$200,000
LEAP/LEDC Total					\$5,100,000
NAACP	Southside Comm Center	Economic Impact	\$50,000	\$50,000	\$100,000
NAACP	Brand New Me	Economic Impact	\$100,000		\$100,000
NAACP	Mikey23	Economic Impact	\$125,000	\$125,000	\$250,000
NAACP	North Star Alliance for Justice	Economic Impact	\$100,000	\$100,000	\$200,000
NAACP Total					\$650,000
Parks & Rec	Disc golf	Public Health	\$100,000		\$100,000
Parks & Rec	Facility at Adado	Public Health	\$225,000		\$225,000
Parks & Rec	Pump Track	Public Health	\$175,000		\$175,000
Parks & Rec	Risdale Walking Path	Public Health	\$175,000		\$175,000
Parks & Rec	Hunter Park Pool upgrades	Public Health	\$500,000		\$500,000
Parks & Rec	Sycamore Park Splashpad	Public Health	\$400,000		\$400,000
Parks & Rec	Clifford Park Pickleball	Public Health	\$250,000		\$250,000
Parks & Rec	Marshall Park Bball	Public Health	\$325,000		\$325,000
Parks & Rec	Tree planting	Public Health	\$75,000		\$75,000
Parks & Rec	Fulton Park Overlook	Public Health	\$50,000		\$50,000
Parks & Rec	Foster Park upgrades	Public Health	\$75,000		\$75,000
Parks & Rec	Forestry Waste Air Burner	Public Health	\$200,000		\$200,000
Parks & Rec	Riverfront park restroom	Public Health	\$225,000		\$225,000
Parks & Rec	Playgrounds	Public Health	\$500,000		\$500,000
Parks & Rec Total					\$3,275,000
LEPFA	Operations Support	Economic Impact	\$600,000		\$600,000

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
LEPFA Total					\$600,000
Lansing businesses	Downpayment assistance	Economic Impact	\$250,000	\$250,000	\$500,000
Lansing businesses Total					\$500,000
Advance Peace	Gun violence prevention	Public Health	\$300,000	\$350,000	\$650,000
Advance Peace Total					\$650,000
YMCA	Child care programs	Public Health	\$160,000		\$160,000
YMCA Total					\$160,000
Larry Mitchel Trice Sr. Community Outreach Services	Community Outreach Services	Economic Impact	\$100,000		\$100,000
Larry Mitchel Trice Sr. Community Outreach Services Total					\$100,000

Organization	Program	Category	FY22 + FY23	FY23 + FY24	Program Total
Lansing School District/Promise	Grad Assistant	Economic Impact	\$200,000	\$200,000	\$400,000
Lansing School District/Promise Total					\$400,000
Eastside Community Action Coalition	Community Programs	Economic Impact	\$255,000		\$255,000
Eastside Community Action Coalition Total					\$255,000
Assembly of Lansing Pastors	Non-Governmental community centers	Economic Impact	\$250,000	\$250,000	\$500,000
Kingdom Ministry	KM program	Economic Impact	\$125,000	\$125,000	\$250,000
Assembly of Lansing Pastors Total					\$750,000
LPD	Zencity	Public Health	\$60,000		\$60,000
LPD	PAL	Public Health	\$20,000	\$20,000	\$40,000
LPD Total					\$100,000
Neighborhood Advisory Board	Grants	Economic Impact	\$200,000	\$200,000	\$400,000
Neighborhood Advisory Board Total					\$400,000
Arts Grants	Grants	Economic Impact	\$200,000	\$200,000	\$400,000
Arts Grants Total					\$400,000
Public Sector Consultants	Grants	Economic Impact	\$100,000	\$100,000	\$200,000
Public Sector Consultants Total					\$200,000
DNACE	Gun Violence	Public Health	\$15,000	\$15,000	\$30,000
DNACE Total					\$30,000
Finance	General Ledger Software	Revenue Loss	\$1,000,000		\$1,000,000
Finance	ARPA Contract Manager	Economic Impact	\$100,000	\$100,000	\$200,000
Finance Total					\$1,200,000
DLI/LEAP	Small Business Assistance	Economic Impact	\$600,000	\$600,000	\$1,200,000
DLI/LEAP Total					\$1,200,000
Supporting Gov't Services	General Fund	Revenue Loss	\$9,500,000	\$11,094,164	\$20,594,164
Supporting Gov't Services	Parking	Revenue Loss	\$5,000,000		\$5,000,000
Supporting Gov't Services Total					\$25,594,164
City of Lansing	City Council Projects	To be determined	\$1,000,000	\$1,000,000	\$2,000,000
City of Lansing	Equipment and Fleet	Economic Impact	\$1,000,000	\$1,000,000	\$2,000,000
City of Lansing	Premium Pay	Premium Pay	\$2,000,000		\$2,000,000
City of Lansing Total					\$4,000,000
TOTALS			\$31,345,500	\$18,579,164	\$49,924,664

City of Lansing Total Award	\$49,924,664
Proposed Awards	\$49,924,664
Remaining Funds	\$0