

AGENDA

Committee of the Whole AGENDA FOR APRIL 10, 2023 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 Wood, Chairperson
Council Member Garza, Vice Chairperson

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
 - A. April 3, 2023
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Presentations:**
 - B. CDBG Budget Presentation
 - C. Fiscal Year 2023/2024 Budget General Overview (Fees, Revenues, Fringe)
 - D. Department Budget Presentations (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
6. **Discussion/Action:**
 - E. RESOLUTION - Set Public Hearing for Fiscal Year 2023/2024 City of Lansing Budget
 - F. RESOLUTION -Set Public Hearing; Community Development Block Grant (CDBG) Annual Action Plan for Fiscal Year 2023-2024
 - G. RESOLUTION -Participation Agreements for Master Settlements
 - H. RESOLUTION - Act-2-2023; City Purchase of Real Property; NE corner of S. Washington Ave./Lenawee St. RE: Facilitate the construction of the Public Media Center and Ovation Concert Venue
7. **Other**
8. **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, April 3, 2023 @ 5:30 p.m.
Tony Benavides Lansing City Council Chambers

CALL TO ORDER

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

PRESENT

Council Member Carol Wood
Council Member Jeremy Garza
Councilmember Adam Hussain
Councilmember Peter Spadafore
Councilmember Patricia Spitzley
Councilmember Brian T. Jackson
Councilmember Jeffrey Brown
Councilmember Ryan Kost

OTHERS PRESENT

Sherrie Boak, Council Office Manager
Jim Smiertka, OCA
Emily Linden, Internal Auditor
Kim Coleman, HRCS
Joe MacDonald, HRCS
Toni Young, HRCS
Barb Kimmel, EDP
Shelbi Frayer, EDP
Nancy Mahlow
Jody Washington
Elaine Womboldt
Michael Lynn
Erika Lynn
Farhan Sheik-Omar
Roslynn Williams
Belinda Fitzpatrick
Rev. Thomas Wood
Denise Kenny
Jane DiSessa – arrived at 6:11 p.m.
Mayor Schor - arrived at 6:46 p.m.

Minutes

MOTION BY COUNCIL MEMBER SPADAFORE TO APPROVE THE MINUTES FROM THE MARCH 27th, 2023 AS PRESENTED. MOTION CARRIED 8-0.

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Council President Wood began by stating to the public and Committee that everyone including the Administration, Council, Economic Development & Planning and Code Compliance are all culpable in this situation. Council has passed budgets and ordinances to address this, they have spoken to the Administration on complaints that have been provided to them, and yet there was no resolve. She continued by clarifying that when she is speaking on Economic Development and Planning, it also includes the previous administration, former Director Bob Johnson and Brian McGrain, along with former Code Compliance Manager Scott Sanford. Council President Wood then provided a list of the actions the Council has done over the last decades speaking on code compliance at the state legislature, adoption of the IPMC, fire, electrical, plumbing and building, ordinances to address inspections, violations and fines. The City added employees over the years when Code Compliance said they needed them. Council President Wood then recapped what occurred during the months of October and November in 2022 leading up to the General Election and election of a 1st Ward Council Member. This included a statement by former Code Compliance Manager Scott Sanford to his staff that “another idiot was running for Council”, at which point this statement along with other statements from that meeting were turned over to the Administration and HR. Council at that time asked for an investigation to be done by January 1, 2023, before the newly elected Council Member would take office. This was not done until February, 2023. During this timeframe referenced, Council asked that Mr. Sanford not attend Committee meetings because of the disrespect for Council. It was pointed out to the Administration that the Code Compliance Manager job description stated that Mr. Sanford was not required to attend the meetings but to provide reports to them. Tonight, after hearing from the constituents with their concerns, Council needs to look for a meaningful approach for solutions. There should not just be discussion on where to put the blame, but where to have solutions. Council needs to look at solutions where people can live in a safe home.

Public Comment

Mr. Lynn referenced the agenda and the label of “crisis” and acknowledged the Council for admitting actions and faults. Mr. Lynn spoke to the leadership briefly on the Code Enforcement Manager and holding everyone accountable.

Mr. Sheik-Omar spoke about transparency, his frustration when people come to Council and the Administration does nothing. Mr. Farhan voiced his frustration in the lack of change by the City and Council.

Ms. Lynn spoke on the lack of oversight of Code Compliance and that being the responsibility of the Mayor and his administration.

Ms. Williams asked the question asked by many, “what has the City done”. Ms. Williams spoke as a resident of a red tagged property where she has had issues back to 2019. Ms. Williams recapped her conversations in the past with HRCS, stating that HRCS has not provided her assistance but spoken “down to her”. Ms. Williams asked Council to look at budgeting to help with affordable housing, adding that owners are purchasing multi-family properties when they have open red tags. Lastly, Ms. Williams asked Council to re-evaluate HRCS and funds to be cut if they cannot assist residents.

Ms. Womboldt reiterated to Council that this is not a new problem and the over 705 tagged homes are a disgrace. She added that to her knowledge, homes are red tagged but the landlords are still taking their rent, and some have families who have jobs and children and so are afraid to say anything. Ms. Womboldt asked for property owners and management to be held accountable.

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Ms. Washington acknowledged the Council for holding this meeting and acknowledged that this has not been going on for years, but has gotten worse over the last 4-5 years. She spoke briefly on meetings she had with the Mayor, the action that the HRCS Department has taken away from the HRCS Advisory Board. In addition she stated that HRCS is advising the outside agencies to place residents in hotels if they have a red tagged property which is then forcing the homeless people to leave the hotels.

Ms. Mahlow referenced the list of red tag properties in front of Council and spoke on the actions continuing to occur in the Administration for years.

Ms. Fitzpatrick spoke as a resident that lives in a red tag home, stating her issues are with the City and County issues.

Rev. Thomas Wood stated to the Committee that he believes that this has been an issue with the City for a long time, and he has dealt with it since 1989. Rev. Wood asked Council to answer the questions to find the answers; make a plan and then stick to the plan to address the issues.

Council President Wood stated for the public that City Council has reached out to the Administration with several conditions and situations and have been told that things are being worked on. Tonight Council had an expectation that someone from the Administration would be here to speak on the Mayor's behalf, but no one is present.

Council Member Spitzley noted that in 2022 there was an Ad Hoc on Housing and Resident Safety Committee and that Committee provided recommendations to the Administration in a report and included them in the Budget Priorities adopted in September, 2022. Council Member Spitzley apologized for not following up with the Administration in the first three months of 2023.

Discussion/Action

DISCUSSION – Red Tag Crisis; Short Term, Medium Term & Long Term Solutions

Council President Wood began with the list of questions that was provided to the Administration and staff present on March 29, 2023:

What is the process by which a property is inspected, flagged and eventually tagged?

Ms. Frayer acknowledged the Council and stated the group of employees present will speak to the list of questions they were provided.

Ms. Kimmel responded to the first question, stating it is provided because it has been deemed unsafe. She outlined the process for inspection which could be for a rental recertification, they could find violation and/or list of repairs so it can be brought up to housing code. After 30 days there is a recheck, and those items were not corrected, then they send a lack of compliance and could be tagged for out of compliance. The other option for inspection is based on a complaint. On a site visit they would inspect and write up the violations. A red tag would not be applied unless the property is unsafe, or failed to comply for a long period of time. Council President Wood asked if the inspection process has a fee, and asked the time frame from the fee being paid to the inspection and Ms. Kimmel stated that though not the average, but as of today, when paying the fee it is 6 months till there is an inspection. Council President Wood asked if it is pink tagged, is there a follow up after the tenant leaves, and what happened if once the tenant leaves it becomes a red tagged property. She also asked if there is a follow up to make sure no new tenants are moving in. Ms. Kimmel confirmed on the recheck, they will check to see if it is the same tenant or new tenants, but they do not get tenant information. Council Member Spitzley asked what the average time is to make sure that the landlord is doing what they are supposed to do. Ms. Kimmel could not respond to that question. Council

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Member Spitzley asked if there was a process to automatically schedule a reinspection. Ms. Kimmel stated she thought it was 30 days, but could not confirm if the inspection is done in 30 days. Ms. Spitzley asked for a review of the rental license fees, which was a suggestion from Ad Hoc on Housing and Resident Safety in 2022 along with part of the Council Budget Priorities. Ms. Kimmel confirmed they have just started the review of the fees and are putting out an RFP for a fee study. Council Member Hussain noted that over time there has been code staffing increases, but with 55,000 units and 50% being rentals, he asked Ms. Kimmel if there are enough code officers in place. Ms. Kimmel admitted that Economic Development and Planning is looking into that, and right now there is also an issue with the BS&A programming and querying the information. Currently they are not trained on everything BS&A can do and they can query to create reports. There are a lot of inspections incomplete, properties out of compliance. Council Member Hussain asked if they plan to bring in a contract employee or hire a qualified person to review policies and make recommendations. Ms. Kimmel confirmed that one recommendation is to bring in a consultant to look at the department from top down and bottom up, to find strengths, weaknesses, and getting recommendations to find deficiencies and where to catch up. Council Member Hussain asked what EDP is doing to ensure the units people moving into from a red tagged property are not tagged. Ms. Kimmel admitted they are learning, and if the landlord offers to relocate people, they inspect the new locations. She admitted they however need to implement an actual process. One option might be to move those people into a hotel, and if the landlord is moving them, then inspect the new units to make sure they are sufficient for occupancy.

Council Member Spitzley recapped what has been said so far, and noted that when a pink tag is left, there is uncertainty for that resident because they do not know what that tag means. She wanted to know what the City will do with the recommendations they expect to get on the department review. Ms. Kimmel acknowledged that they have implemented some already where whenever a pink or red tagged is left they provide information, and she showed Council a flyer created in coordination with HRCS and OCA "Know your housing rights" which offers legal aid information, HRCS contact, and what a tenant can do to protect themselves. She noted that there are other HRCS flyers such as Community Resource Guide and a brochure on community resources for shelters, meals, ID. Council Member Brown asked when they started using the flyers. Ms. Kimmel confirmed it was shortly after Mr. McGrain left the City. Council Member Brown asked if the flyers have been sent to the properties that have been red and pink tagged. Ms. Kimmel confirmed they have not but can. Council Member Brown asked why the department is not trained on their program, BS&A and how long they have been using it. Ms. Kimmel confirmed they have a training planned for April 25th, April 28th and May 5th, and they have been using it for at least 20 years. He then asked if there is an immediate option for BS&A staff to run the reports until staff are trained, at which Ms. Kimmel stated it could be a possibility, because they do not want to wait on training. As part of the training they will also be performing cross training and succession training.

Is there a written checklist that is published so it shows what is checked for.

Ms. Kimmel responded to the question; code goes out, takes notes, then comes to the office and writes the letter. They are working on a check list and will implement it soon, and a check list has been in the works since 2020. Council Member Spitzley asked about report tracking, and Ms. Kimmel stated they track it on site, then tag the items of violations, and a letter is sent to the owner and tenant with a timeline. There is no record of what was looked at or what was not looked at, but sometimes there are photos. Council Member Hussain asked about the list or checklist for red tag monitoring, what they are doing differently now than they have done in the past, he also asked if they considered not assessing monitoring fees. Ms. Kimmel stated that properties in the NEAT team will be assessed a fee until it is fixed. If there is a situation where fire or an insurance company are involved, that will be identified and monitored by Code. Council Member Hussain voiced his concern with landlords just sending letters stating

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the violation has been fixed and that being accepted. Ms. Kimmel admitted that is a problem and life safety should not be included on a sign and return document. There is man power to do follow up inspections, but if they get to the point where they cannot, Ms. Kimmel stated they would be back to Council on what approach. She again stated that they are currently in the process of assessing what is going on in this department. Council Member Spadafore noted that they assess properties fines and fees for other things including grass mowing and trash cleanup, and then asked if there is anything stopping Council from creating an ordinance where the City takes care of the issues and then puts the fees back on the property owner. This would be having the City step in and force health and safety to address beyond just fines. Ms. Kimmel deferred to the OCA, but thought it would have legal and liability issues. Mr. Smiertka informed the Committee that they can go to court and ask the judicial system to take control. Council Member Spadafore expanded on his statement that there are issues ignored by the landlord, before gets to that point, there needs to be some level of intervention, so again he asked if there was a possibility for the City to take on the repairs. Mr. Smiertka stated they would need to get permission to go on private property, file an action in civil circuit courts. There are tools, but there would need to be a judges order or administrative search warrant. Council Member Kost noted that in the International Property Maintenance Code (IPMC), they could use that after 72 hours. Mr. Smiertka stated if they use action under the IPMC they would need an administration search warrant from a judge to go on the property. Council Member Kost then referred to the list of red tags, noting for everyone there are 21 over a decade old, then asked if there is a team assembled to address the old red tags. Ms. Kimmel stated there was not at this time, but they will make that recommendation. Ms. Frayer added that some of the data does have duplicates, and they will prioritize the list once the data is confirmed with the BS&A. Council Member Kost spoke on his frustration with the Mayor and his office on the lack of being present tonight and the lack of working together.

Council Member Spitzley added to the discussion by confirming that the City can go on property to cut grass, go on property to take trash, charge owners for \$1000, and if they do not pay, the City puts on taxes. The question is why there is no ordinance to address these health and safety repairs. The City should be able to address this in an ordinance and add in that when people have to move the landlord should pay. Mr. Smiertka explained that with weed and trash, it is openly visible. There is an ordinance which states it is a nuisance that harms the public health and safety. When you go into a house, they hire contractors to do the work on property owned by someone else, which has big constitutional issues without a warrant. He reiterated the earlier statement that they can go and ask a judge for a warrant.

Council Member Jackson stepped away from the meeting at 6:45 p.m.

CM Brown asked what has the administration done in a process to hold employees accountable. Ms. Kimmel stated there are practices in place; evaluation, an improvement plan, counseling and follow through. Currently the employees do not get job evaluations, and one of their recommendations will be made is to evaluate code enforcement.

Council Member Jackson returned to the meeting at 6:48 p.m.

Council President Wood asked the Committee to keep their additional questions connected to the question being discussed so to move through the list in a timely manner.

Mayor Schor arrived at the meeting, stating he was listening in his office.

Is there any tracking of the workload they are doing.

Ms. Kimmel admitted they are working on the BSA program to query those things.

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A month ago there was no long term plan, is there now one in place and what is it.

Ms. Kimmel stated that two weeks ago there was a leadership change and the interim; Walter Allen has been in that role, with 23 years of City experience and he too is dedicated to making change. She then outlined other things that have occurred to make change:

- Implementing the ordinance Council adopted that property taxes be paid prior to rental certificate issues.
- Identify and continue policy and procedures that need to be implement.
- Identify training on BS&A, on inspections, NEAT team and others.
- Scheduled training with BS&A
- Reviewed the job description for the posting of a Code Enforcement Manager position
- Written an RFP for a fee study that will look at all fees for Economic Development & Planning
- Working to identify a contractor or consultant to evaluate and identify, assist and make recommendations for solutions
- Identified the need for change to the red tag and pink tag system.
- Instead of a pink tag, a compliance ticket should be issued by code.
- Working with the courts to make sure courts is on board to assist enforcement.

Council President Wood asked Ms. Kimmel to provide her list with a timeline on when they will be met or completed.

Ms. Kimmel continued her list:

- Identify a strategy for Lansing to keep and demolish blight homes pre-tax auction. Once property gets passed to the County treasurer, then the blight homes get auctioned to people, and they stay red tagged because they are beyond repair, or minimally repaired.
- Identify the need for monitoring the code office productivity.
- Restructure the day to day of a code officer.
- Identify and remove duplicate red tags, which they are currently aware of 45 on the list.

Ms. Kimmel concluded by adding that once the consultant is brought in there might be more to add to the list.

Council Member Spitzley asked who the consultants recommendations will be presented to, and Ms. Kimmel stated it would depend on the recommendation. If they can implement them into a policy or procedure they will do those, if it requires an ordinance they will come to Council.

Council Member Garza asked if when they work with the courts, what does the City do to make sure things don't happen again where things go on for years, and lawsuits that delay fixing of homes. Mr. Smiertka noted for Council that litigation takes time and law suits do not stop inspections. Sometimes after inspections, there are some being appealed in the administrative process; in the red tag process they can write tickets, complaints and warrants for misdemeanors, make safe and demolish process, ask court and have court take jurisdiction. The remedies are there the OCA just needs the facts. Council Member Garza asked if an ordinance can be written to put a stop to prolonged years in court on appeals. Mr. Smiertka stated to the Council that anyone can go to court and make claims, then it could take 1-2 years in court.

Council Member Hussain voiced his frustration when Council goes to the Administration with properties and they do nothing, but Council is being told there are "tools" to address this. He then provided an example of Sycamore Homes that began in May 2022. Mr. Smiertka reiterated that they have to have the data and a request to do something. Council President Wood asked who the request should come from, and Mr. Smiertka stated it would depend on the situation but it has to be from the enforcement officer. They can write a civil infraction,

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misdemeanor, nuisance action; he believes that there is nothing the OCA cannot do. Council Member Hussain asked the OCA to educate the departments on what they need. He then asked why and how is a landlord signing new leases on tagged properties. Mr. Smiertka stated the OCA is not responsible for the issuance of a rental certificate. If they want something written, the department needs to provide the information to the OCA. Ms. Frayer asked Mr. Smiertka to work with his staff to find out what details and facts they need so that it can be addressed in EDP.

How many employees are at code and define their different role.

Ms. Kimmel confirmed there are currently 21; manager, lead housing manager, 10 code enforcement officers, with one vacancy; 4 premise officers with one vacancy; 3 principal clerks and one administrative assistant. Council Member Hussain suggested they look at restricting and redistricting.

Do we track the City cars to ensure their safety and that these properties are inspected.

Ms. Kimmel explained how the City monitors all the maintenance on City owned vehicles. Council Member Spitzley clarified the question had to do with the topic at hand; monitoring the vehicles driven by the Code office employees. Council Member Garza asked if they had "low-jack" services on the vehicles so they can determine they are not going home, etc. He provided examples of closed cases that should not have been closed if the officer had actually visited the property. Ms. Kimmel confirmed there is a "low jack" system on some of the vehicles but not all of them.

Have any tickets have been written against landlords on red tags.

Mr. Smiertka and Ms. Kimmel did not have the information on this, but Mr. Smiertka they do have the capability to write tickets. Council Member Spitzley stated to the Administration they should not be ticketing the tenants because this is a landlord issue. Mr. Smiertka stated the prosecutors look at all the facts, and if the tenant is aware of the red tag and removes the red tag that is a different matter, but the owners are the main focus. Council Member Jackson stated that if a tenants knows, then they should never get a ticket since the landlord knows. If the goal is to make the landlord comply, should Council look at finding a way to make landlords comply. Mr. Smiertka assured Council that he was not aware of one ticket against a tenant.

How does property become a red tag situation and what does that mean for the landlord and tenant(or owner occupied resident) as the case might dictate.

Ms. Kimmel explained there are many times where there are 5-6 criteria for a red tag safety issues – structures, equipment, unfit for human occupancy, and dangerous, she added they are also tagging for lack of compliance. That is where things need to be explored for other options.

How many properties that are pink tagged have not had a follow up inspection.

Ms. Kimmel stated there are currently 329 units in Lansing with pink tags, but she could not say how many currently have not had a follow up inspection.

How many properties that are red tagged have not had a follow up inspection.

Ms. Kimmel stated there are currently 698 units in Lansing with red tags, but she could not say how many currently have not had a follow up inspection.

How many units are red tagged because of lack of rental certificates.

Ms. Kimmel stated there are currently 126 addresses red tagged due to lack of rental certificates, but was not able to provide the actual number of units. Council Member Garza asked if there is a process in place to follow up to get the funds that are due, and make sure

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they are certified. Also there is an inquiry into which ones are out of compliance. Ms. Kimmel assured them they can do that; they can see who is certified and who is not. Council Member Garza asked if that practice is being followed now, because there are properties with certificates that are expired. Ms. Kimmel explained the process of an automatic letter being generated once a certificate expires. Then there is a process for payment, then an inspection is scheduled, and sometimes the inspection might find required repairs. Before a certificate is issued the repairs must be completed. Council Member Garza asked who follows up in Code to make sure after the letter a fee is paid. Ms. Kimmel acknowledged the list in the packet did reflect properties with lack of certificate. Council Member Garza encouraged Council to consider increasing fees for rentals for out of compliance. Council President Wood made not to the Administration that an inspection is not schedule for 6 months after the fee is paid, and there could be tenants in there for those 6 months. Council Member Spitzley spoke in opposition to a practice done by Code where if the inspection fails, they accept a letter from the landlord that the items were fixed. She asked that Code reinspect, and do an inspection in 30 days not 6 months. Council Member Jackson asked for a fee review because he was aware of landlords who feel prohibitive to owning in Lansing because of the property taxes and fees. Council Member Brown asked what the process was for supporting the residents in the homes where the inspections fail, or rental certificates are not reissued. Ms. Kimmel acknowledged they are working with HRCS to establish procedures. Council Member Brown then asked if they are tracking how many people are displaced, and Ms. Kimmel was not able to provide that information.

Why are voucher people placed in red tag and pink tagged properties and who is checking.

Council President Wood asked if anyone is following up on the relocation address when the City requires people to move out. Ms. Kimmel stated they will and work with HRCS. When it is a multi-family unit they will hotel everyone, then make sure the relocation units are not red or pink tagged.

Why is HRCS not helping people find housing instead of paying thousands in hotels when they could cover first and last rent a fraction of the cost.

Ms. Coleman acknowledged the invite to attend by Council. She then spoke on their intent to put people in stable housing, however they are currently challenged with a 38% rent increase since 2018 along with a homelessness increase across the country by 35% along with information from HUD they are 8,000 units short to meet the needs. They have learned that the LHC vouchers expire because there is not suitable housing, and then people are being pushed out because of lack of affordable housing. They would rather put them in a hotel then on the street.

Council Member Kost noted that they have a list of red tag properties that are affordable housing and the OCA has just informed them there are tools the City is not using. He voiced his frustration on having a tool box and great ideas but not getting solutions. Council Member Brown asked how much it costs to stay in the hotel for a month, and Ms. Coleman stated it is \$60-\$70 a night. Council Member Brown asked if there is a system in place for them to rather pay the first and last month rent, because a market rate housing is less than \$2100 a month. Ms. Coleman reiterated that housing is not available for people who can't afford it. People on the street cannot afford market rate and they are doing the best they can. Council Member Brown again asked if they were contracting for a hotel, why not find an apartment for the same rate. Ms. Coleman agreed with the idea and would be encouraged to work with a landlord like that. It was noted that the Committee on Public Safety suggested earlier to the Housing Ombudsman to create a vacancy bank and reach out to landlords to secure housing until other housing available. Council Member Jackson noted that \$2100 for a hotel is more that what the landlords are contributing to fixing the issues, and then asked for more affordable housing units.

Council Member Garza stepped away from the meeting at 7:39 p.m.

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Council Member Spitzley stated that there are so many people displaced with red tags, and no matter what the study says, the City needs to have the responsibility to have clean, safer affordable housing.

Council Member Garza returned to the meeting at 7:41 p.m.

She expanded that the Administration and Council need to look at a plan, and once more provide the tenants with options, and the landlord needs to step up. A study needs to be done to determine where the deficiencies are, and there can be an investment in the City. Council Member Hussain stated that two weeks ago there was a discussion on the potential landlord unit "bank" or rapid re-housing. Mr. MacDonald confirmed he did take that recommendation and has himself on the next agenda of the Landlord Association where he will propose the rapid rehousing. Council Member Hussain asked if the Housing Ombudsman been to red tag properties.

Council Member Spadafore stepped away from the meeting at 7:46 p.m.

Mr. MacDonald stated that looking at red and pink tag properties were not in their process until recently.

Council Member Jackson stepped away from the meeting at 7:46 p.m.

Mr. MacDonald confirmed that in the future when they are made aware of a pink or red tag they will make contact with those tenants. Council Member Hussain asked how they identify occupancies. Mr. MacDonald stated assured them it is their goal not to have tickets issues and their plan is to have the Housing Ombudsman and LPD to work together.

Council Member Spitzley stepped away from the meeting at 7:49 p.m.

What has our housing Ombudsman done during this crisis.

Council Member Hussain noted for the record that he has yet to hear what the Ombudsman and the Citizen Advocate in the Mayor's office do, because with his experience they are not out with the people.

Council Member Jackson and Spadafore returned to the meeting at 7:50 p.m.

He continued by stating that there is a lack of urgency by the Administrative staff on these properties. He then asked about an update on Autumn Ridge.

Council Member Spitzley returned to the meeting at 7:51 p.m.

Mr. MacDonald acknowledged that every day from 8-5 they get calls and they currently also have 15 open cases of Eviction Diversion. There are also online submissions into the office where they determine what is an emergency or not. Keeping people housed is important.

Council Member Hussain again asked about Autumn Ridge and referenced earlier public comments by Ms. Williams. Mr. MacDonald stated he has had multiple conversations with Ms. Williams, as has Ms. Coleman and they are working on providing direction on placement but HRCS does not do the direct placement. Everyone has different wants, needs and what they can afford. Ms. Coleman confirmed HRCS has been looking for apartments for Ms. Williams and have offered to provide her the assistance with the hoteling. They are working with the courts on the current 1800 pending evictions also in the courts, and working with courts. Council President Wood noted that Autumn Ridge started in 2019 Mr. MacDonald in the Committee on Public Safety was asked to hold a neighborhood meeting with the residents. Mr. MacDonald stated they were advised not to get involved with a neighborhood

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meeting because of the pending lawsuit. He stated they were prepared to meet with the resident and would love to make them aware of their rights. Council President Wood stated to HRCS that in 2022 they were asked to create a flyer. Mr. MacDonald confirmed they work with OCA and legal aid. Council President Wood noted they were provided grant funds for this. Council Member Brown asked about funding to assist renters to address rapid rehousing. Ms. Young responded acknowledged that they follow the fair market rent indicators, but that does not keep up with current rates. They can look into supplementing the rental difference. Council Member Garza asked why there is no communication back to Council when they reach out to these citizens that are referred to them by Council members. Mr. MacDonald confirmed that anyone that has been referred to him, he has been working with. Council Member Hussain asked if they are also working with Code Compliance, and Mr. MacDonald stated there are quarterly meetings with HRCS and EDP staff to share information, training. Council Member Hussain asked the Administration if they are looking at model for a measure of umbrella leadership in EDP. Ms. Frayer confirmed that since she has been in EDP, it is clear there are not the right policies in place, and the oversight could be done by a deputy director along with more structure with training, follow-up and not lose sight of end goals. They areas of the department are inter-twined so they have upped their staff meetings and the Mayor confirmed they are working on this.

Council President Wood passed the gavel to Council Vice President Garza at 8:08 p.m.

The Mayor noted there are five (5) departments inter-related to work through. Council Member Hussain asked for a policy review, and Ms. Frayer stated they putting that in an RFP for a professional company to review and provide policy recommendations.

Council Member Brown asked if anyone from HRCS works past 5 pm.

Council Vice President Garza passed the gavel to Council President Wood at 8:11 p.m.

He also noted the amount of the budget that goes to HRCS, and asked for allocation and accountability. Ms. Coleman assured the Council that anytime anyone needs something, HRCS staff has been available. Regarding contracting, they work with other agencies for services after 5 p.m. Council Member Brown asked for a list of those agencies. Ms. Coleman assured Council again stating that nothing major occurs after 5 p.m. since she has been a City employee but they have worked with street outreach to assist with services for housing after 5 p.m. They have also set up a program with LPD and LFD that if someone needs housing after 5 p.m. they can go and assist. Council Member Brown noted he has heard complaints about the HRCS customer service and asked for those staff to be trained on how to work with people in a crisis.

Why does the HRCS department delegate services to a different non-profit organizations.

Ms. Young stated that they have 60-80 agencies in the community they work with that are experts in their areas, depending on the services looking for. She acknowledged they can look and see what is out there and where are the gaps, and what agencies can be tapped in an emergency. If there is something needed with a lot of similarities, they can quickly create a program and work with them to revise the contract to include those services. In the recent situation there was a hotel program in place and that agency could respond quickly. Best to utilize the people in the community who have the expertise and skills to address the issues.

Council Member Spitzley noted that when things are going to multiple areas, things get dropped and so they should all be talking to each other regularly. She then asked, out of the 60-80 agencies, what is the HRCS process to make sure they are the appropriate fiduciary, and does HRCS audit their program. Also hearing that "hoteling" is it a referral that HRCS does, she asked if they have a specific hotel they always use. There is a concern that when

DRAFT

people say "City of Lansing hotel" it is the only hotel the City specifically goes to. Ms. Young first stated that in the instance of oversight of the grant funds, there is a quarterly reporting process for those agencies. Before they get a contract, there is a capacity review, what is their past experience in financials, and a required list of documents before they sign a contract with them. Once they do have a contract, because they want them to be stable, then there is a quarterly reporting process, then share information and bring issues to their attention. In addition she assured Council that there are termination clauses in the contract. Council Member Spitzley asked the last time a contract was terminated, and Ms. Young stated she could not recall the specific one, but one was terminated recently.

Ms. Coleman stated that regarding the "hoteling" question, in the pandemic they needed to separate people who were ill or exposed and many of the shelters had arrangements with hotels and were able to house people in those hotels at reduce expenses. Currently Advent House works with three hotels, nothing that the City does not reach out, it is part of the contract for emergency shelter.

Council Member Brown asked how often they do site visits on the 60-80 agencies and follow up on their receipts to make sure they are providing the services and quality of service. Ms. Young admitted they do them more on a complaint basis, but do monitor them. They montiro sampling of agencies, annually. At that time they ask for sign in sheets for documentation of numbers. Since there is no requirement for the names of people serviced they are not able to survey, but they do expect the agencies to do those and provide follow up.

Council Member Jackson stepped away from the meeting at 8:27 p.m.

Ms. Young confirmed that the information does get back to HRCS and they do agency visits. Council Member Brown asked Ms. Kimmel if they have done code inspections on hotels, and Council President Wood explained that the Fire Marshall does inspections at hotels, not Code compliance.

Council Member Kost asked how many people are turned away from hoteling program. Ms. Coleman confirmed they do not have recent numbers, but have priorities for families with children and seniors with needs.

Council Member Jackson returned to the meeting at 8:30 p.m.

Council Member Kost provided an example of people being turned away from hotels. The then asked if HRCS was present for the inspection at 1317 Kalamazoo and Mr. MacDonald stated they were not, they were at the 2222 W Holmes property, along with LPD social work, Ms. Frayer and Ms. Kimmel. Council Member Kost asked if HRCS called Advent House once they realized the 1217 Kalamazoo was tagged as well, and Mr. MacDonald confirmed he did visit that property on that Friday, but not over that weekend. Ms. Kimmel confirmed she was on the phone with Advent House, and Ms. Coleman also spoke directly to Advent House, and provided that contact to Ms. Kimmel.

What is the relationship between code enforcement and HRCS when a unit is pink tagged?
Answered earlier in the meeting.

How are residents notified of unsafe housing conditions.
Council Member Kost stepped away from the meeting at 8:33 p.m.
Ms. Kimmel stated they notify via a letter.

DRAFT

Why are we openly discriminating against single males in hoteling. Heard several times we don't have the money to help males that are single with a dog. Is that not illegal and do they deserve to live under a bridge?

It was stated to the Committee that there are no gender specific services being offered, and it is managed under the same process as hoteling.

Regarding 2222 W Holmes what outreach was done with the residents from the time the units were first inspected until it was red tagged.

Ms. Kimmel noted that when it was inspected that day it was red tagged. Council President Wood noted that before then some units were pink tagged. Ms. Kimmel could not speak to that. She expanded that when building safety tagged a building, they met with residents that were present, and deemed it unsafe, telling them they could not stay overnight, and they could not live there until the building was safe. The owners (SIMTOB) said they were moving everyone to safe housing, which the City found out shortly after that they did not do. They were then told if they could not be moved to safe housing they had to go to hotel. The Code office and Fire Marshall were on site and provided all tenants with brochures. Once the tenants were moved, Ms. Kimmel notified Council Members Wood and Hussain, the Mayor and later all of Council.

Council Member Jackson stepped away from the meeting at 8:37 p.m.

Council Member Spitzley asked what the time was from a pink tag to a red tag.

Council Member Kost and Jackson returned to the meeting at 8:38 p.m.

Ms. Kimmel clarified that in this case that building was not pink tagged, it had a valid certificate issued in June 2022. Her understanding of the events that took it to red tag status was that there was a roof leak in November and the owners did not pull a permit until January and did not start the work until, ironically, the day the City showed up to red tag. Council Member Spitzley noted her understanding that the property was red tagged before, and as an example when Council calls Code there has been a disconnect. There was no follow up with a plan on how to address things, and she asked what is going to be done to make sure all the steps are followed.

What have you done administratively to combat this issue.

Mayor Schor assured the Council the Administration is doing an up and down review, looking at Code Compliance to see what needs to change, what are the failures, and Council would recommend proposed ordinance changes. Council President Wood asked for a timeline so Council can evaluate and judge the change and make sure there is progress. She herself has sat in meeting in 2022 and recently being told things were being done and they were not, and there is evidence that things needed to be corrected that did not get corrected. She asked for checks and balances; accountability. Council Member Brown asked again why there are no employee evaluations to hold employees accountable. Mayor Schor says he does annual evaluations with his department directors, but he would have to look at the CBA's to see why it was removed in the past. Council Member Hussain spoke on his frustration with no evaluation, but as an example Code Compliance doing promotions. Mayor Schor said those promotions are up to the supervisors. Council Member Hussain stated again that employee evaluations are not being done by the supervisors. Council President Wood added that they are not supervising and that is why the City is where it is now. Mayor Schor assured the Council that is just one department. Council Member Spitzley reminded the Mayor it is an administrative thing and an issue of no record of performance review to keep employees on task.

DRAFT

Council President Wood acknowledged all employees that were present to answer questions, and acknowledged Council for attending this special meeting. At this time she referred any future discussions, actions and reporting to the Committee on Public Safety who will then report back to Council monthly on where things stand.

What ordinance do we need City Council to end this cycle.

Council President Wood stated that this question would be a continuing discussion and work of the Committee on Public Safety. Mayor Schor admitted his administration is looking at a red tag ordinance. Currently when it is red tagged, the people have to immediately evacuate, which he believes does not give his administration enough time to find assistance.

Council Member Hussain noted the Committee on Public Safety meets the 1st and 3rd Tuesday of every month at 3:30 p.m. He then asked Mayor Schor to speak directly to Ms. Williams after this meeting since she was in the audience.

Council Member Garza voiced his concern of changing the current ordinance to allow the administration more time would that could open a timeline for people to get hurt. The property issues need to be addressed with Code Compliance before it gets to a red tag status.

Other

No other topics of discussion.

Adjourn

The meeting adjourned at 8:54 p.m.

Respectfully Submitted by,
Sherrie Boak, Recording Secretary,
Lansing City Council

Approved by the Committee

**PROGRAM YEARS
2023 – 2024**

FEDERAL PROGRAMS

**U.S. DEPARTMENT OF
HOUSING AND
URBAN
DEVELOPMENT**



CITY OF LANSING, MICHIGAN

ANNUAL ACTION PLAN

FY 2023 (07/01/2023-06/30/2024)

FIVE-YEAR CONSOLIDATED PLAN



What is a Consolidated Plan?

THE CITY'S FIVE-YEAR PLANNING DOCUMENT THAT GOVERNS THE USE OF FEDERAL HOUSING AND COMMUNITY DEVELOPMENT FUNDS FOR PY2022 THROUGH PY2026. IT IS CREATED EVERY FIVE (5) YEARS AND HELPS THE CITY:

- **CREATE A PLAN BASED ON COMMUNITY NEEDS**
- **ASSIST THE CITY ON HOW TO SPEND FEDERAL FUNDS FROM DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)**
 - **HOUSING**
 - **PUBLIC SERVICES**
 - **ECONOMIC DEVELOPMENT**
 - **HOMELESS PUBLIC FACILITY**

WHAT IS THE ANNUAL ACTION PLAN?

- **A ONE-YEAR PLAN FY 2023 (JULY 1, 2023 – JUNE 30, 2024)**
- **SUPPORT THE GOALS, OBJECTIVES, AND STRATEGY OF THE FIVE-YEAR PLAN**
- **FUNCTIONS AS THE ANNUAL APPLICATION TO HUD TO REQUEST FUNDS**



WHAT IS CDBG?

- **THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM PROVIDES FUNDING FOR COMMUNITY REVITALIZATION PURPOSES AND MAY BE USED FOR ACTIVITIES THAT FULFILL ONE OF THE THREE NATIONAL OBJECTIVES.**
 - **BENEFIT TO PERSONS OF LOW AND MODERATE INCOME**
 - **ELIMINATION OF SLUM AND BLIGHT**
 - **URGENT COMMUNITY NEED**



CDBG FUNDS CAN BE USED TO FUND ACTIVITIES SUCH AS

- **HOUSING**
- **ECONOMIC DEVELOPMENT**
- **PUBLIC SERVICE PROGRAMS**
- **PUBLIC FACILITIES**
- **ACQUISITION AND DEMOLITION**



WHAT IS THE HOME PROGRAM?

THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) PROVIDES FUNDING FOR

- **DOWN PAYMENT ASSISTANCE**
- **NEW CONSTRUCTION AND HOUSING REHABILITATION ACTIVITIES THAT CREATE HOMEOWNERSHIP OPPORTUNITIES FOR LOW- AND MODERATE-INCOME HOUSEHOLDS**



WHAT IS ESG?

THE EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM PROVIDES FUNDING TO ASSIST HOMELESS PERSONS. ELIGIBLE ACTIVITIES INCLUDE:

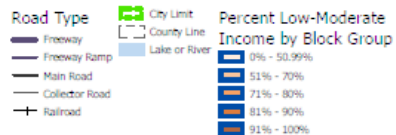
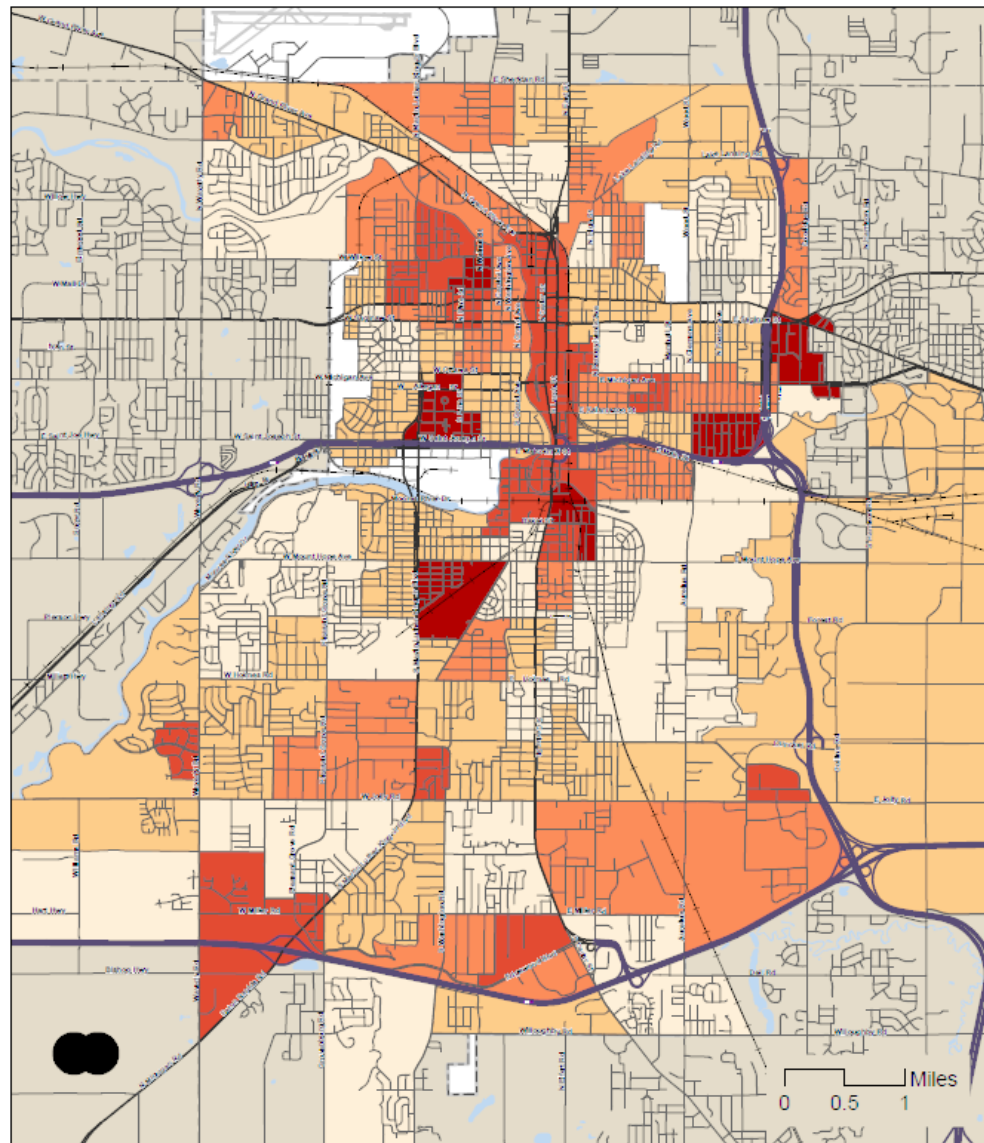
- / RAPID RE-HOUSING**
- / HOMELESSNESS PREVENTION**
- / STREET OUTREACH**
- / EMERGENCY SHELTER**
- / HMIS (HOMELESS MANAGEMENT INFORMATION SYSTEM)**
- / ADMINISTRATION**



FUNDING HISTORY AMOUNTS 2015 - PRESENT

Federal Funds	CDBG	HOME	ESG
FY 2015-2016	1,864,490	547,837	166,686
FY 2016-2017	1,852,395	574,897	167,841
FY 2017-2018	1,861,812	573,019	166,766
FY 2018-2019	2,006,536	794,822	167,605
FY 2019-2020	2,008,152	707,152	170,259
FY 2020-2021	2,045,104	751,833	176,452
FY 2021-2022	2,087,537	766,136	174,439
FY 2022-2023	2,066,154	832,866	175,479
FY 2023-2024	2,070,597	833,394	181,593





City of Lansing CDBG Eligible Areas FY 2023

Created by: A. Skelton, IT-GIS
 Date: 7 April 2021
 Source: HUD, State of Michigan, City of Lansing
 Andy Givens, Mayor



CITY OF LANSING PROJECTS - ECONOMIC DEVELOPMENT



PUBLIC SERVICES – KIDS CAMP ACTIVITIES



CITY OF LANSING EMERGENCY HOUSING REPAIR PROGRAM



CITY OF LANSING PROJECTS – RENTAL REHABILITATION



CITY OF LANSING CDBG FUNDED PUBLIC SERVICE ACTIVITIES



THE ANNUAL ACTION PLAN IS A CITIZEN-DRIVEN PLAN

OPPORTUNITIES TO PARTICIPATE:

- **PUBLIC HEARING BEFORE THE LANSING PLANNING BOARD: DECEMBER 6, 2022 AND FEBRUARY 7, 2023**
- **PUBLIC HEARING BEFORE LANSING CITY COUNCIL: APRIL 24, 2023**
- **30-DAY PUBLIC COMMENT PERIOD: MARCH 23, 2023 – APRIL 24, 2023**
 - **CITY WEBSITE [HTTPS://WWW.LANSINGMI.GOV/187/ECONOMIC-DEVELOPMENT-PLANNING](https://www.lansingmi.gov/187/economic-development-planning)**
 - **DEPARTMENT OF ECONOMIC DEVELOPMENT & PLANNING (316 N. CAPITOL AVE.)**



THANK YOU

**IF YOU HAVE QUESTIONS ABOUT THE CITY'S CDBG, HOME, AND ESG
PROGRAMS, PLEASE CONTACT:**

DORIS WITHERSPOON, SENIOR PLANNER

CITY OF LANSING

DEPARTMENT OF ECONOMIC DEVELOPMENT AND PLANNING



(517) 483-4063

DORIS.WITHERSPOON@LANSINGMI.GOV

FY2024 Proposed Budget

Desiree Kirkland, Chief Financial Officer / Treasurer

Jackson Mills, Interim Deputy Finance Director

FY 2024 Budget Sources



Departments



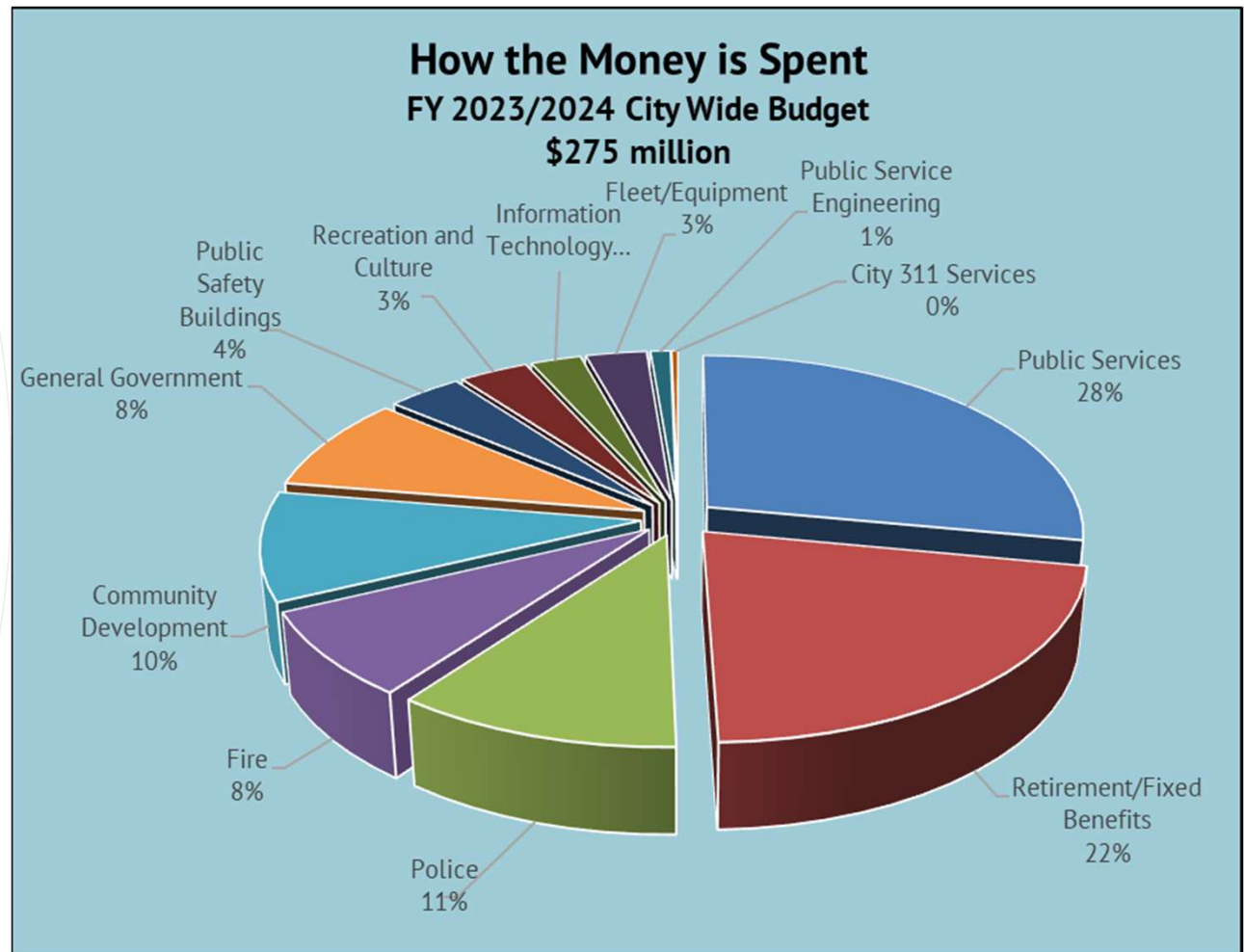
Historical trends



Projections

City Wide

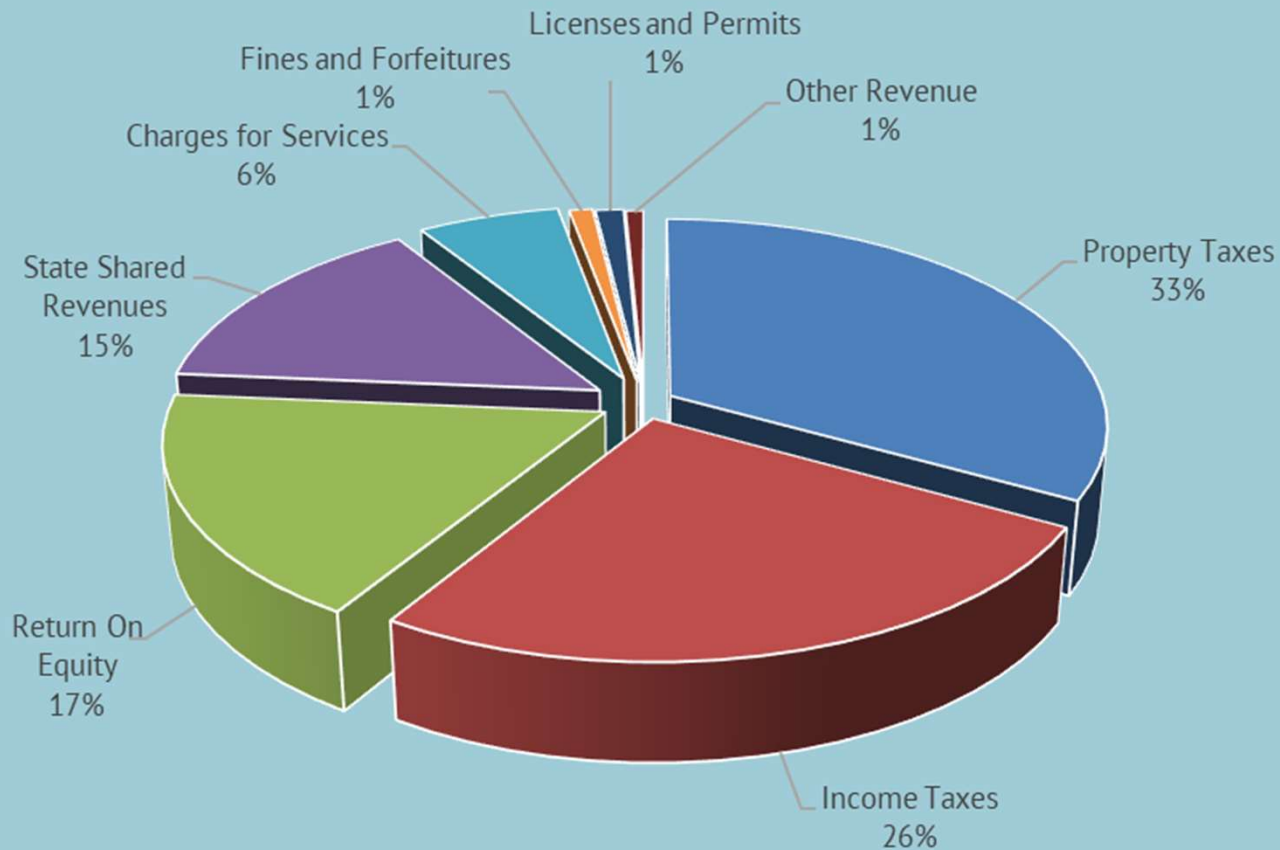
- Community Development increased
 - DLI Grant
- General Government
 - Higher capital expenditures
- Public Safety Buildings
 - Voter approved



Where the Money Comes From

FY 2023/2024 General Fund Budgeted Revenues

152.9 Million



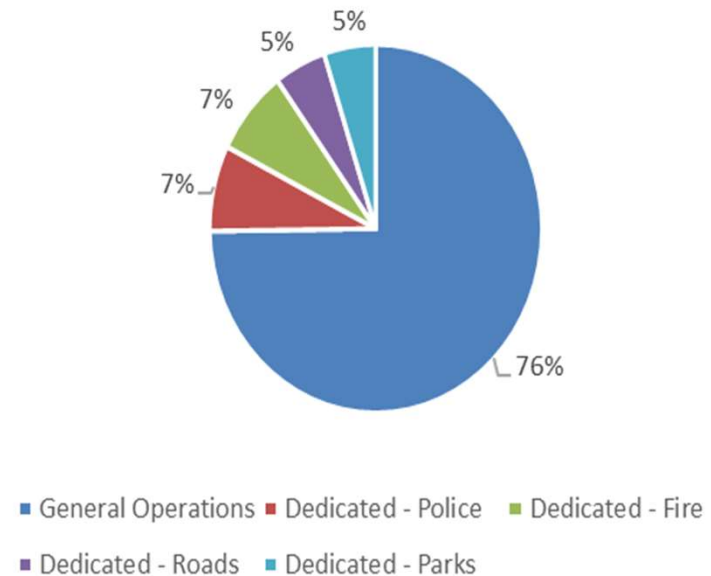
General Fund Revenues

- Main sources of revenue:
 - Property Tax: \$50,606,500
 - Income Taxes: \$39,350,000
 - Return on Equity: \$26,800,000
 - State Shared Revenues: \$22,424,475

Property Taxes

- General Operations: \$37.85 million
- Police and Fire: \$7.65 million
- Roads: \$2.55 million
- Parks: \$2.55 million

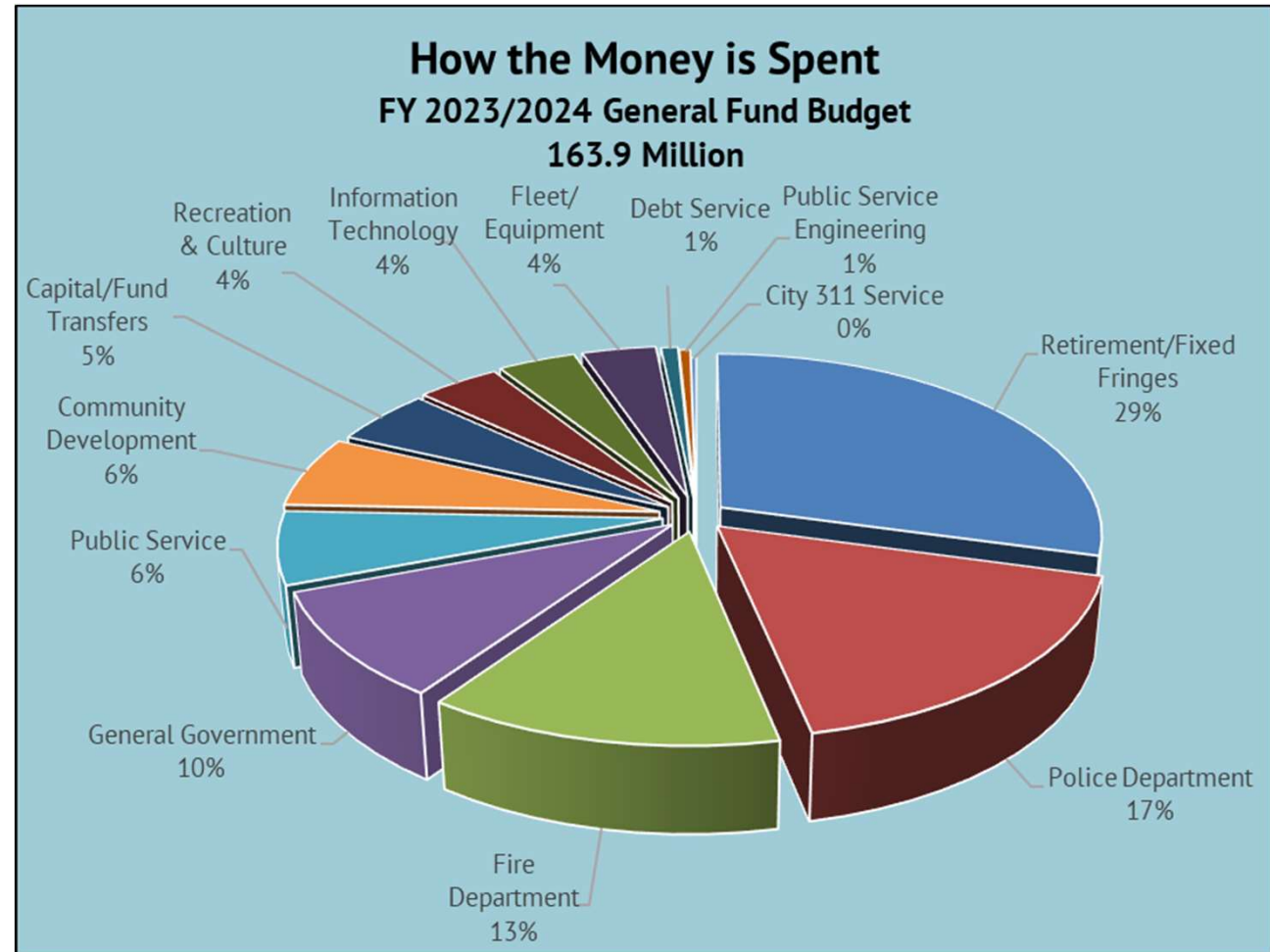
Property Tax Breakdown



General Fund Revenue Breakdown

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	
Property Taxes	46,226,914.48	48,245,000.00	48,245,000.00	50,606,500.00	4.9%
Income Taxes	37,087,592.92	37,510,000.00	37,510,000.00	39,350,000.00	4.9%
ROE	25,000,000.00	25,300,000.00	25,300,000.00	26,800,000.00	5.9%
State Revenues	22,818,693.17	21,519,500.00	21,519,500.00	22,424,475.00	4.2%
Charges for Services	10,448,053.95	8,994,000.00	8,994,000.00	9,295,300.00	3.4%
Fines and Forfeitures	1,335,249.69	1,692,200.00	1,692,200.00	1,505,200.00	-11.1%
Licenses and Permits	1,937,358.98	1,769,300.00	1,769,300.00	1,824,800.00	3.1%
Interest and Rents	264,621.96	330,000.00	330,000.00	621,195.00	88.2%
Other Revenues	353,397.06	340,000.00	340,000.00	412,000.00	21.2%
Transfers From Other Funds	100,000.00	100,000.00	100,000.00	100,000.00	0.0%
General Fund Revenue	145,571,882.21	145,800,000.00	145,800,000.00	152,939,470.00	4.9%

GF Expenditures

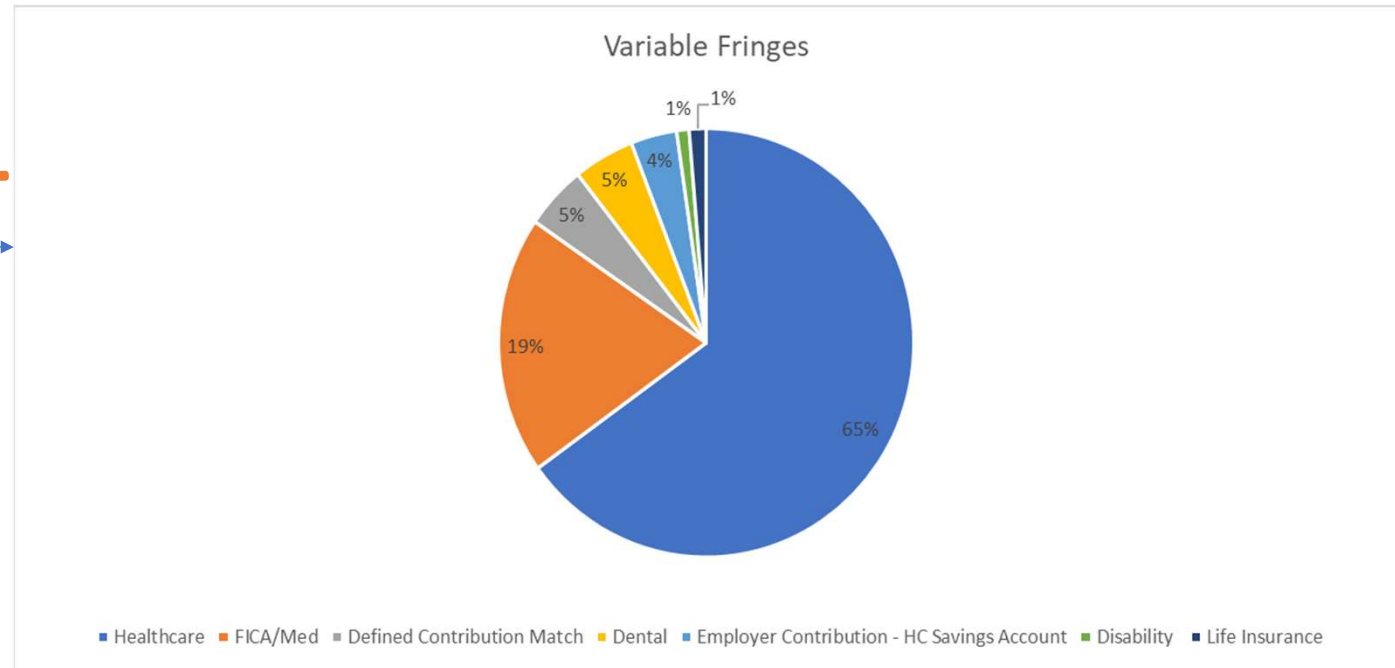


Variable Fringes

This year: \$16.2 million

- Last Year

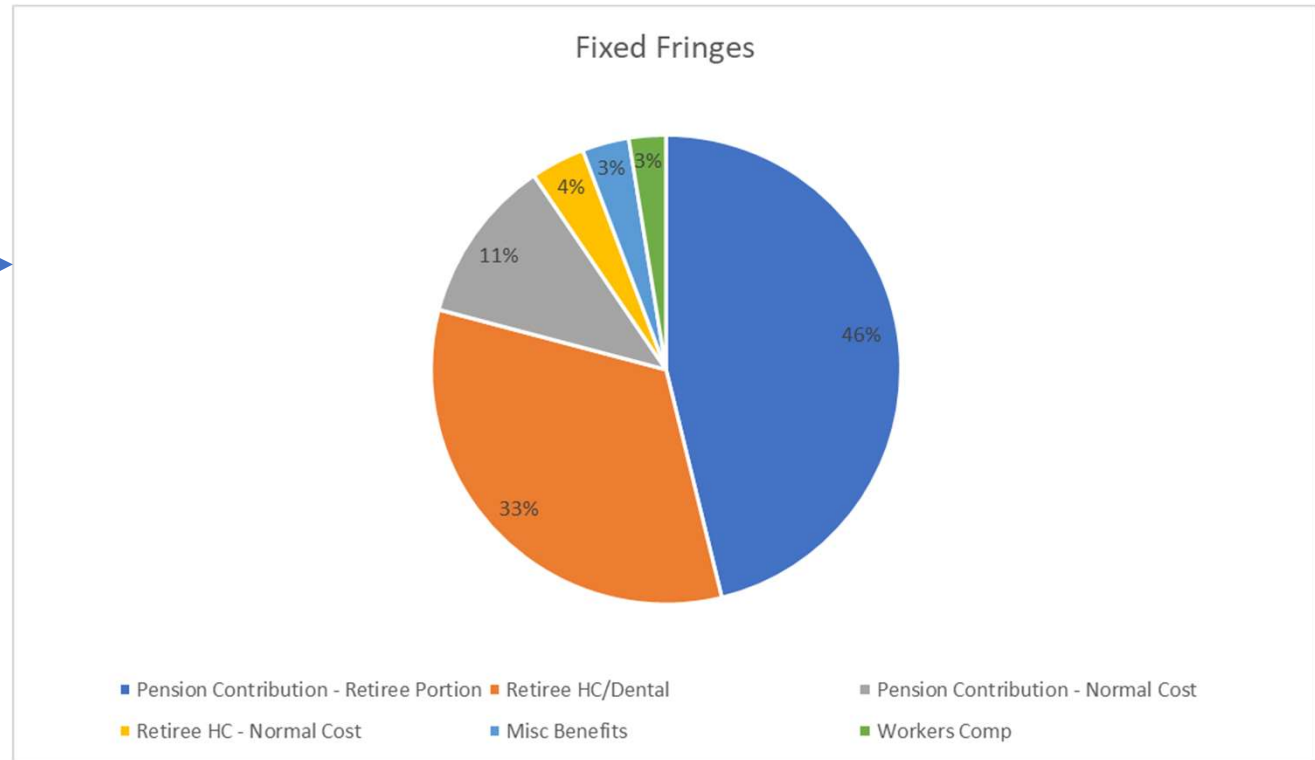
- Healthcare: 66%
- FICA/Medicare: 19%
- Defined Contribution Match: 4%
- Dental/Vision: 5%
- Life and Disability: 2%
- Health Care Savings match: 4%



Fixed Fringes

\$59.5 million this year

- Last Year:
 - Pension Contribution-Retiree: 45%
 - Pension-Normal cost: 12%
 - Retiree HC/Dental: 27%
 - Health Care-Normal Cost: 10%
 - Misc. Benefits: 3%
 - Worker's Comp: 3%



Fee Changes

- Building Safety
- Code Compliance
- Courts
- Parking
- Adult Sports
- Community Center-Seniors
- Community Center
- Turner Dodge
- Administration
- Cemetery
- Sewer
- O&M





CIP

- CSO projects: \$6 million
 - Parks millage: almost \$1.9 million
 - Stadium improvements: \$1.4 million
 - Parking: money for a parking study, security cameras, and construction and maintenance: \$375,000
 - Vehicle and Equipment Purchases: \$7.2 million
- 



Executive Summary

- Budgetary highlights:
 - Continue working on long term budget sustainability
 - Continued investment in public safety and infrastructure
 - Implementing best practices to effectively serve the Lansing Community
-

ANDY SCHOR
Mayor



Lansing City Hall
124 W. Michigan Ave.
Lansing, MI 48933-1694
(517) 483-4141
Lansing.Mayor@lansingmi.gov

Office of the Mayor

March 27, 2023

President Carol Wood and Councilmembers
Lansing City Council
124 W. Michigan Ave
Lansing, MI 48933

Dear President Wood and City Council Colleagues:

I am pleased to present to you my Executive Budget Recommendation for Fiscal Year (FY) 2024, which begins this July 1 and runs through June 30, 2023.

My FY 2024 proposed spending plan for the city is \$275 million, a 13% increase from the adopted FY 2023 budget. The proposed General Fund budget for FY 2024 is \$163.9 million, a 5.4% increase from the adopted 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 direct assistance providing rental, utility, and internet assistance across Ingham County. We have increased the Neighborhood Grants Program with ARPA money while also adding an extra position for sustainability. The City is actively seeking out additional funds from the state and federal government.

Currently, the City continues to experience challenges addressing our pension and retiree healthcare costs, i.e., "legacy costs". 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 postemployment 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. The City is actively working to implement this new funding model in a fiscally sustainable way.

The City will receive dollars from Opioid Settlements, which will be restricted for opioid treatment, prevention, and remediation.

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 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. That is why my proposed budget includes \$5,000 for the MLK Commission and \$5,000 for Hispanic Heritage/Cesar Chavez recognition in a newly created cost center, City Recognitions.

Therefore, my FY 2024 Executive Budget Recommendation includes several key investments:

Public Safety

Over the past year we have continued to focus on hiring and training our first responders, and this includes giving them the tools to help our citizens. We bought ambulances, fire trucks, cars, and other equipment. My proposed budget also includes \$36,000 for Violent Crime Initiative (VCI) equipment.

Infrastructure and Equipment

I am pleased to present a budget that contains:

- \$151,835 for election equipment upgrades
- \$2.1 million for the Federal Surface Transportation Program
- Continued combined sanitary and stormwater sewer separations
- \$575,000 for new sidewalks, sidewalk repairs, sidewalk gap closures, and trailways

Parking

I am pleased to present a budget that contains:

- \$75,000 for a much-needed parking study
- \$250,000 for construction, maintenance, and engineering costs
- \$50,000 for security cameras

Vehicles/Equipment Purchases

- Over \$7.1 million for purchasing vehicles and equipment for the sewer fund, fleet fund, and refuse/recycling.

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 2024 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. We are appreciative of ARPA, CARES, and other sources and will continue to work on long term budget sustainability.

I look forward to discussing the FY 2024 Executive Budget Recommendation and working with you to finalize our spending priorities over the coming months.

Sincerely,

A handwritten signature in dark ink, appearing to read 'A. Schor', with a stylized, flowing script.

Andy Schor
Mayor

Proposed Budget

FY 2023 - 2024



Andy Schor, Mayor

CITY OF LANSING

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ANDY SCHOR
Mayor



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Andy Schor
Mayor

LANSING CITY GOVERNMENT

Fiscal Year July 1, 2023 - June 30, 2024

MAYOR

Andy Schor

CITY COUNCIL

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

CLERK

Chris Swope

DISTRICT COURT JUDGES

- Stacia Buchanan, Chief Judge
- Cynthia M. Ward
- Kristen D. Simmons
- Tony Flores

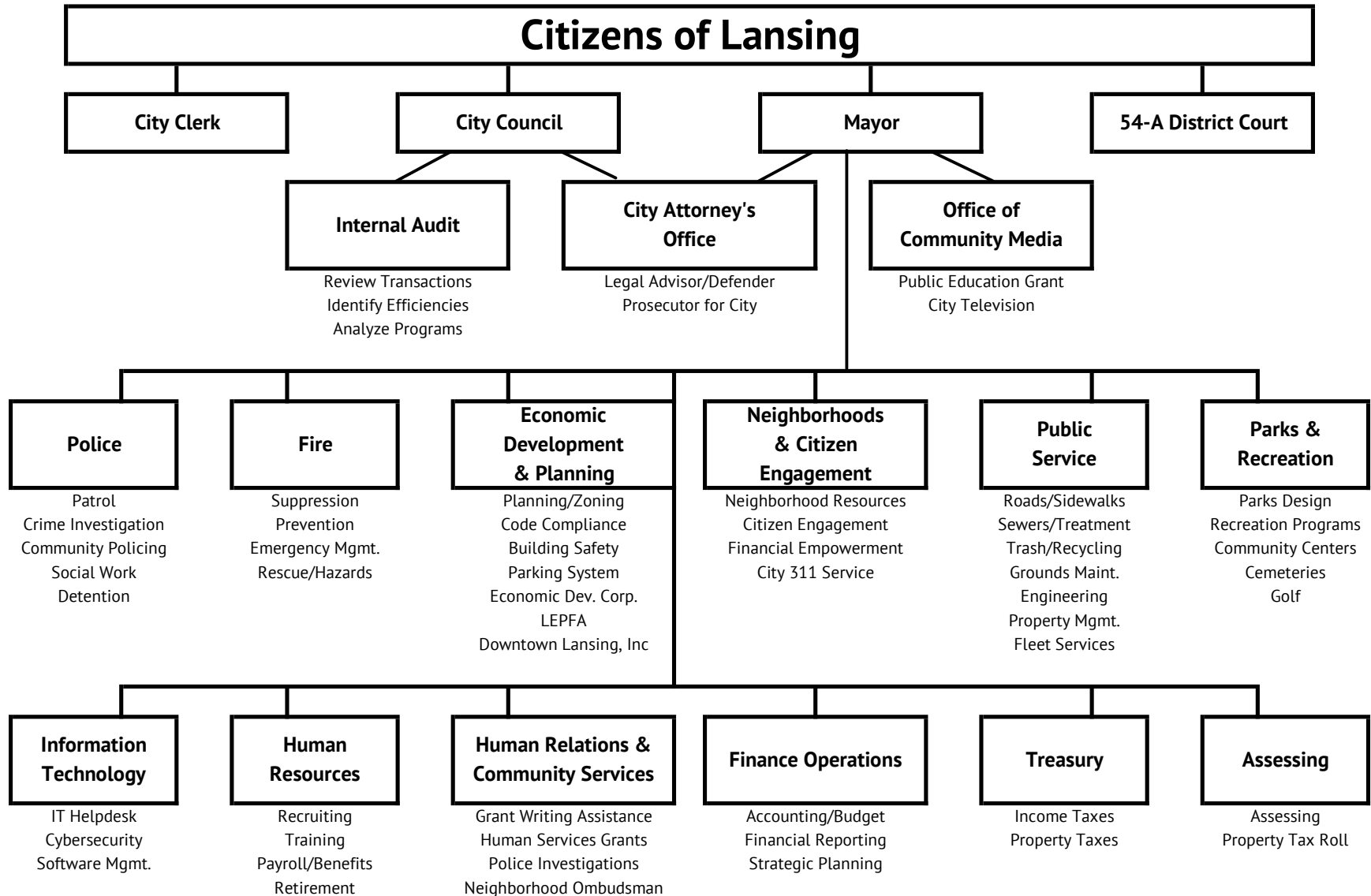
OFFICERS

Chief of Staff.....	Jane Bais DiSessa
Deputy Chief of Staff.....	Mark Lawrence
Chief Information Officer.....	Christopher Mumby
Chief Strategy Officer/ Interim EDP Director.....	Shelbi Frayer
City Assessor.....	Sharon Frischman
City Attorney.....	James Smiertka
Court Administrator.....	Anethia Brewer
Finance Director/City Treasurer.....	Desiree A. Kirkland
Fire Chief.....	Brian Sturdivant
Human Relations & Community Service Director.....	Kimberly Coleman
Human Resources Director.....	Elizabeth O'Leary
Internal Auditor.....	Emily Linden
Neighborhoods, Arts, & Citizen Engagement Director.....	DeLisa Fountain
Parks & Recreation Director.....	Brett Kaschinske
Police Chief.....	Ellery Sosebee
Public Service Director.....	Andrew Kilpatrick

Budget Book prepared by Former Deputy Finance Director Joe McClure and Jackson Mills

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Table of Organization



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City of Lansing Fiscal Year 2023-2024 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 2023-2024 budget for the City is around \$275M for all funds (excluding non-entitlement grants) and \$163.9M for the General Fund. The City's total budget represents a 13% increase from the FY 2022-2023 adopted budget and a 5.4% increase from the FY 2022-2023 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
- Parks Department Fund (Expendable)

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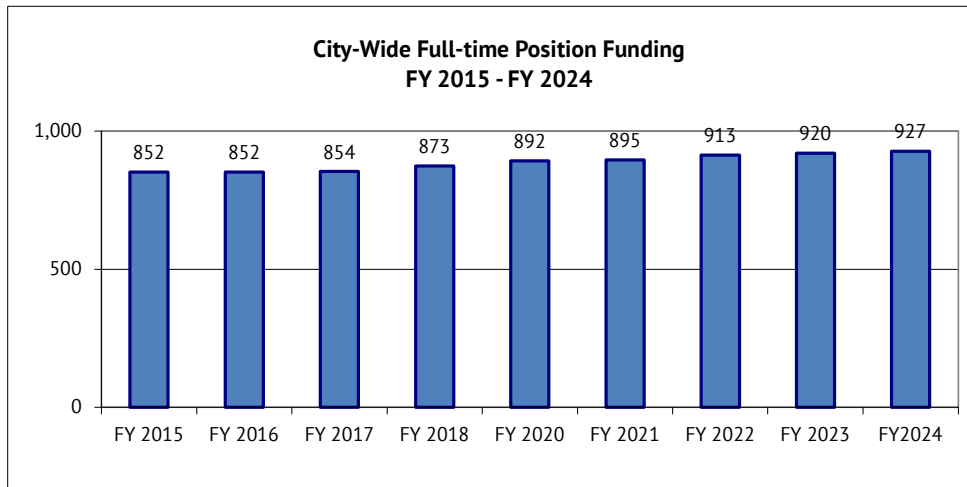
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**Summary of Projected Full-Time Positions by Department
(Includes Elected Officials)**



	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY2024</u>
City Council	10	10	10	10	10	10	10	10	10
Internal Audit	1	1	1	1	1	1	1	1	1
Mayor's Office	5	6	6	7	7	7	8	8	8 ⁽¹⁾
Office of Community Media	2	2	2	2	2	2	2	2	2
Non-Departmental					2	2	2	2	2 ⁽²⁾
City Clerk	5	5	5	5	6	6	6	6	6
Court/Probation Staff	46	45	45	45	45	45	45	45	43
Economic Development & Planning	43	43	42	55	66	66	66	68	68 ⁽³⁾
Neighborhood & Citizen Engagement	0	0	0	2	6	5	5	6	6 ⁽³⁾
City 311							7	7	7 ⁽⁸⁾
Finance Operations	29	29	30	30	9	10	9	10	10 ⁽⁴⁾
Assessing					11	11	11	11	11
Treasury/Income Tax					14	14	16	15	15 ⁽⁹⁾
Information Technology	11	11	11	11	14	14	14	14	16
Human Resources	10	10	12	12	11	11	11	14	15
City Attorney	10	11	11	11	12	12	13	13	13 ⁽⁵⁾
Police	234	239	239	239	240	243	251	254	258 ⁽⁶⁾
Fire	202	195	195	195	184	184	184	184	184 ⁽⁷⁾
Public Service	222	222	222	224	229	229	229	227	226
Human Relations & Community Services	6	7	7	8	10	10	10	10	11
Parks & Recreation	16	16	16	16	13	13	13	13	15
	<u>852</u>	<u>852</u>	<u>854</u>	<u>873</u>	<u>892</u>	<u>895</u>	<u>913</u>	<u>920</u>	<u>927</u>

⁽¹⁾ Labor Relations was moved to the Mayor's Office in FY 2018. Chief Strategy Officer position established FY 2020. Communication and Digital Media Manager moved here in

⁽²⁾ Graphic Designer charges 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 . FY24 added one more City 311 Customer Service

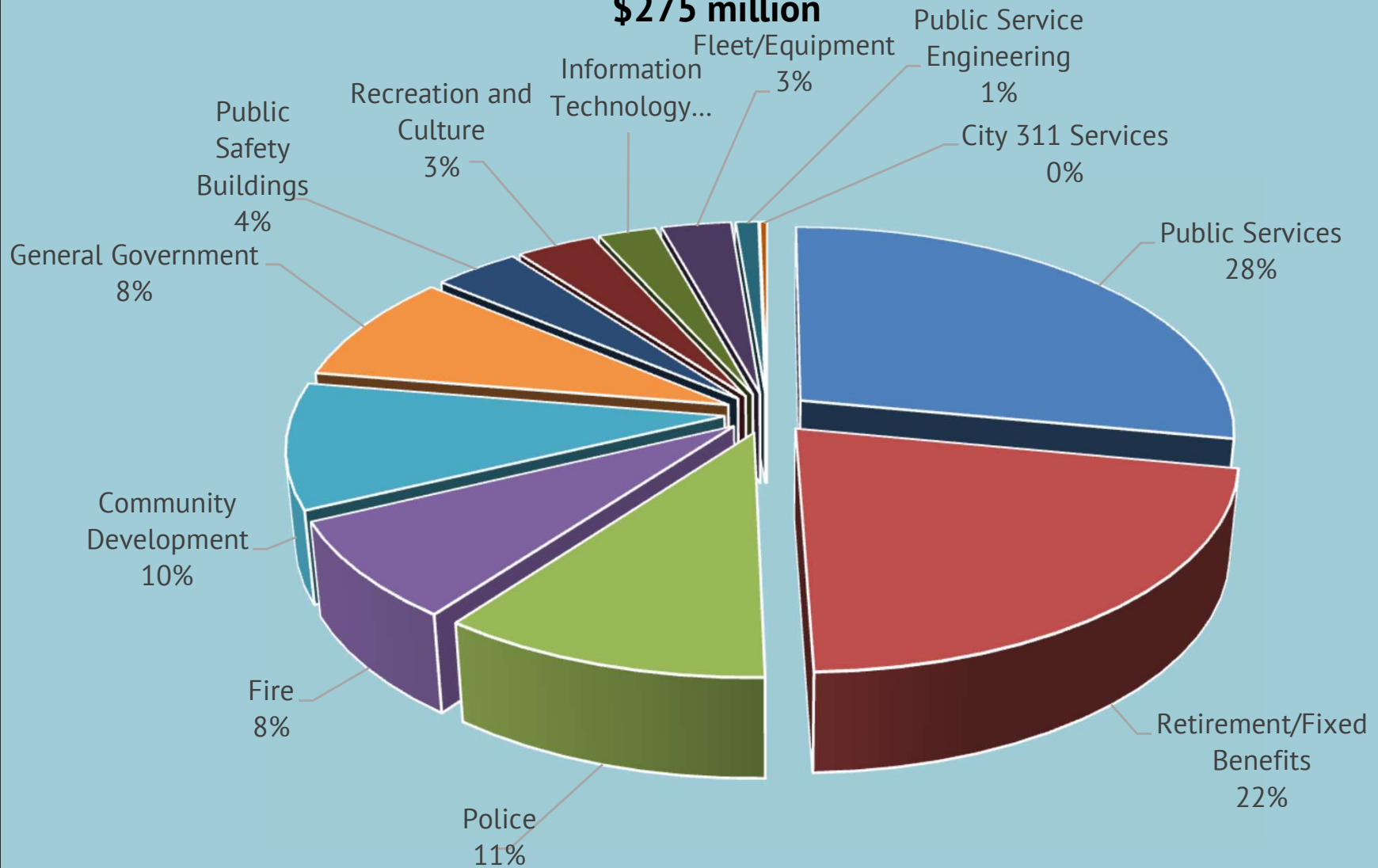
⁽⁹⁾ Two part time Community Service Representatives converted to full time in FY23. Desiree Kirkland is accounted for under Finance Operations.

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Number of employees per 1,000 residents	7.5	7.3	7.4	7.4	7.6	7.7	7.8	7.9	7.9

How the Money is Spent

FY 2024/2024 City Wide Budget

\$275 million



FY 2023/2024 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	1,755,808	-	\$ 1,755,808		
City Clerk	1,390,024	4	1,390,028		
Council	617,997	-	617,997		
District Court	4,269,983	-	4,269,983		
Circuit Court Building Rental	337,363	-	337,363		
Internal Audit	153,537	-	153,537		
Finance	1,610,324	-	1,610,324		
City Assessor	1,362,194	-	1,362,194		
Treasury/Income Tax	1,508,062	-	1,508,062		
Human Resources	2,285,207	-	2,285,207		
Mayor's Office	1,224,520	-	1,224,520		
Office of Community Media	468,498	-	468,498		
Library Building Rental	136,500	-	136,500		
Capital Improvements	2,200,000	4,241,780	6,441,780		
Debt Service	1,341,410	-	1,341,410		
Vacancy Factor	(1,500,000)	-	(1,500,000)		
Subtotal - General Government	\$ 19,161,427	\$ 4,241,784	\$ 23,403,211	81.88%	8.51%
<u>Public Safety</u>					
Police	28,591,486	427,000	\$ 29,018,486		
Fire	21,204,352	-	21,204,352		
Public Safety Buildings		10,152,539	10,152,539		
Subtotal - Public Safety	\$ 49,795,838	\$ 10,579,539	\$ 60,375,377	82.48%	21.95%
<u>Recreation & Culture</u>					
Parks & Recreation - General Fund	6,646,599	-	\$ 6,646,599		
Parks Capital Improvements	1,886,290	-	1,886,290		
Parks - Golf	100,383	-	100,383		
Parks - Cemeteries	527,827	227,468	755,295		
Subtotal - Recreation & Culture	\$ 9,161,099	\$ 227,468	\$ 9,388,567	97.58%	3.41%
<u>Community Development</u>					
Economic Development & Planning	5,376,231	6,716,658	\$ 12,092,889		
Neighborhood & Citizen Engagement	1,164,861	-	1,164,861		
Human Relations & Community Services Dept.	1,412,381	-	1,412,381		
Human Service Agency Support	1,930,493	-	1,930,493		
Address Racism/Promote Racial Equity	154,439	-	154,439		
City Supported Agencies	549,500	-	549,500		
City Recognition	10,000	-	10,000		
Downtown Lansing, Inc.	85,000	4,285,200	4,370,200		
Stadium	475,716	272,000	747,716		
Subtotal - Community Development	\$ 11,158,621	\$ 15,685,514	\$ 26,844,135	41.57%	9.76%
<u>Public Services</u>					
Public Services - General Fund	10,550,737	-	\$ 10,550,737		
Public Services - Roads/Sidewalks	2,551,500	15,649,075	18,200,575		
Public Services - Sewer	-	40,153,444	40,153,444		
Public Services - Refuse	-	2,964,797	2,964,797		
Public Services - Recycling	-	2,899,530	2,899,530		
Public Services - Drain	-	1,008,146	1,008,146		
Public Services - Fleet	-	1,225,000	1,225,000		
Subtotal - Public Services	\$ 13,102,237	\$ 63,899,992	\$ 77,002,229	17.02%	28.00%
<u>Internal Services</u>					
Retirement/Fixed Benefits	47,998,674	11,381,412	\$ 59,380,086	80.83%	21.59%
Information Technology	6,271,319	580,285	6,851,604		
Fleet/Equipment	5,958,500	2,301,335	8,259,835		
Public Service Engineering	862,506	1,823,011	2,685,517		
City 311 Service	428,782	410,793	839,575		
Subtotal - Internal Services	\$ 61,519,781	\$ 16,496,836	\$ 78,016,617	78.85%	28.37%
	\$ 163,899,003	\$ 111,131,133	\$ 275,030,136	59.59%	100.00%

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

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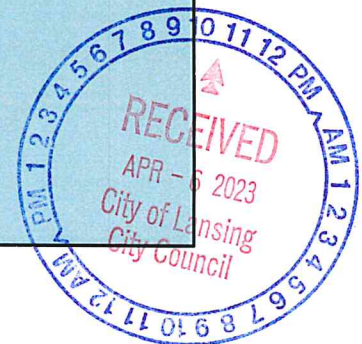
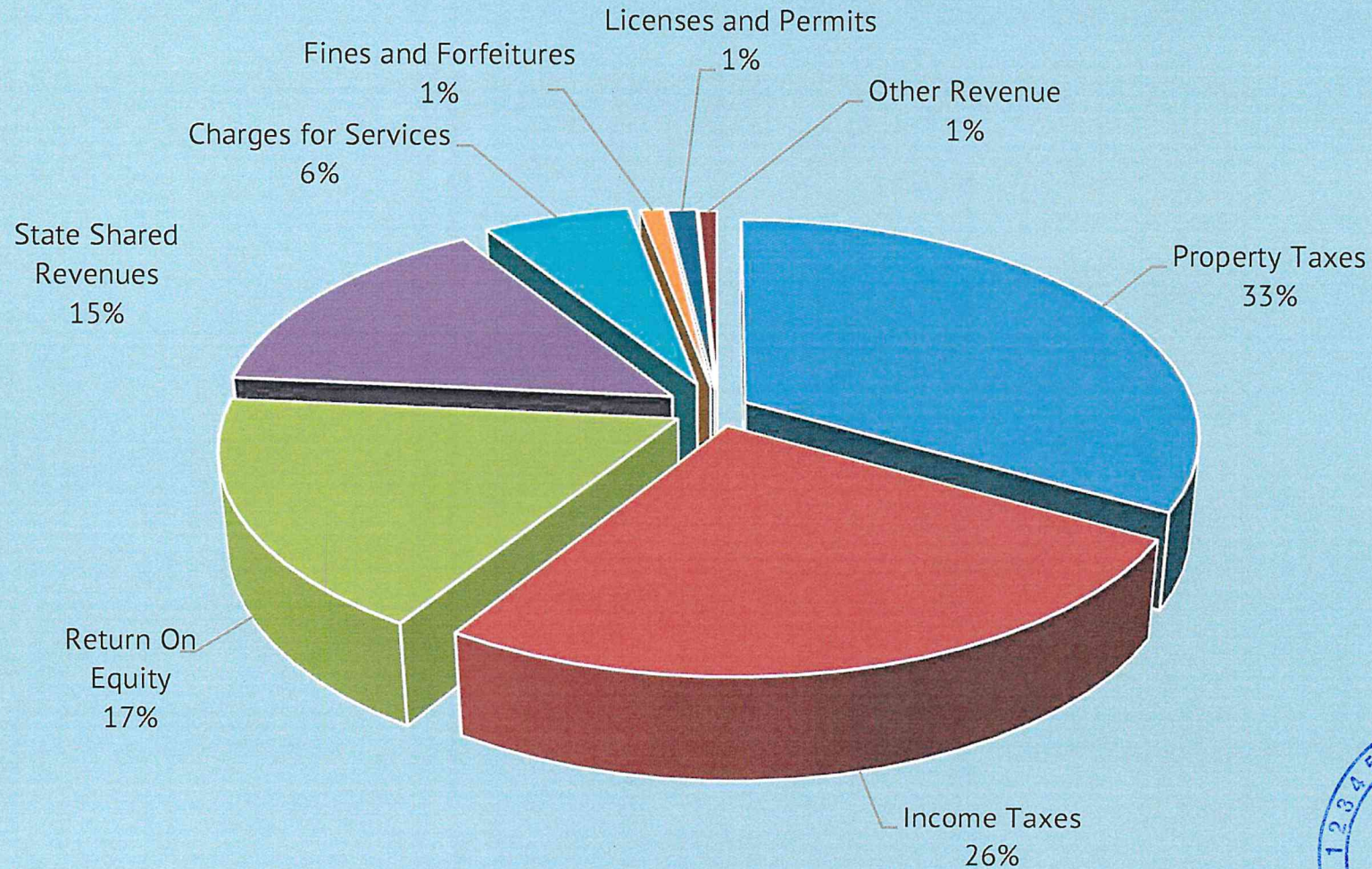
FUND SUMMARIES



Where the Money Comes From

FY 2023/2024 General Fund Budgeted Revenues

152.9 Million



City of Lansing
Fiscal Year July 1, 2023 - June 30, 2024
General Fund Revenue (excluding use of reserves)

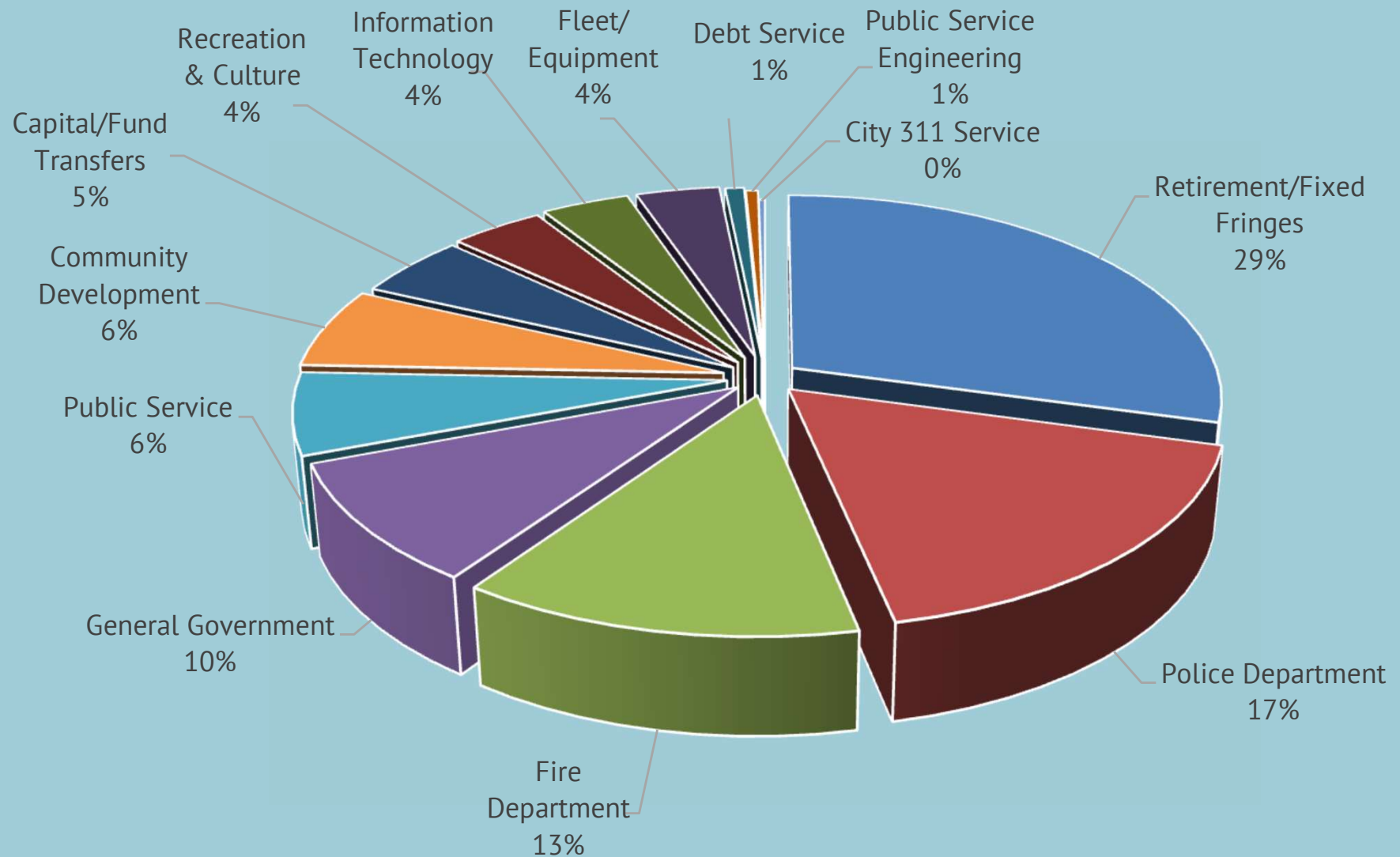
	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Property Taxes</u>					
General Operations	34,476,914	36,095,000	36,095,000	37,849,000	
Dedicated - Police	3,525,000	3,645,000	3,645,000	3,827,250	
Dedicated - Fire	3,525,000	3,645,000	3,645,000	3,827,250	
Dedicated - Roads	2,350,000	2,430,000	2,430,000	2,551,500	
Dedicated - Parks	2,350,000	2,430,000	2,430,000	2,551,500	
Total	46,226,914	48,245,000	48,245,000	50,606,500	4.9%
<u>Income Taxes</u>					
City Income Tax	37,087,593	37,510,000	37,510,000	39,350,000	
Total	37,087,593	37,510,000	37,510,000	39,350,000	4.9%
<u>Return on Equity</u>					
Board of Water and Light	25,000,000	25,000,000	25,000,000	26,500,000	
Sewer Fund	-	300,000	300,000	300,000	
Total	25,000,000	25,300,000	25,300,000	26,800,000	5.9%
<u>State Revenues</u>					
Revenue Sharing	17,704,794	16,899,500	16,899,500	17,744,475	
Fire Reimbursement Grants	2,620,079	2,750,000	2,750,000	2,700,000	
Personal Property Tax Reimbursement	1,510,579	900,000	900,000	1,000,000	
Recreational Marijuana	903,349	900,000	900,000	900,000	
Liquor License Fee	79,892	70,000	70,000	80,000	
Total	22,818,693	21,519,500	21,519,500	22,424,475	4.2%
<u>Charges for Services</u>					
Public Safety	4,682,391	4,368,850	4,368,850	4,404,350	
Reimbursements	2,481,669	2,242,200	2,242,200	2,442,500	
Code Compliance	2,047,186	1,846,000	1,846,000	1,851,000	
Recreation Fees	566,685	415,500	415,500	468,750	
Appeals & Petitions	89,251	82,450	82,450	89,700	
Work for Others	578,678	33,200	33,200	33,200	
Central Stores	1,775	3,500	3,500	3,500	
Subscriptions and Information	420	2,300	2,300	2,300	
Total	10,448,054	8,994,000	8,994,000	9,295,300	3.4%
<u>Fines and Forfeitures</u>					
Fines and Forfeitures	1,335,250	1,692,200	1,692,200	1,505,200	
Total	1,335,250	1,692,200	1,692,200	1,505,200	-11.1%
<u>Licenses & Permits</u>					
Cable Franchise Fees	1,039,524	1,000,000	1,000,000	1,000,000	
Marihuana Licenses	736,038	650,000	650,000	700,000	
Business Licenses	111,362	64,450	64,450	71,450	
Non-Business Licenses	29,760	37,600	37,600	35,600	
Building Licenses & Permits	20,675	17,250	17,250	17,750	
Total	1,937,359	1,769,300	1,769,300	1,824,800	3.1%
<u>Interest & Rents</u>					
Interest Income	264,622	330,000	330,000	621,195	
Total	264,622	330,000	330,000	621,195	88.2%
<u>Other Revenues</u>					
Miscellaneous	147,283	173,000	173,000	173,000	
Sale of Fixed Assets	-	102,000	102,000	120,000	
Donations & Contributions	206,114	65,000	65,000	119,000	
Total	353,397	340,000	340,000	412,000	21.2%
<u>Total General Fund</u>					
Operating Revenue	145,471,882	145,700,000	145,700,000	152,839,470	
Transfers from Other Funds	100,000	100,000	100,000	100,000	
Total	145,571,882	145,800,000	145,800,000	152,939,470	4.9%



How the Money is Spent

FY 2023/2024 General Fund Budget

163.9 Million



City of Lansing
Fiscal Year July 1, 2023 - June 30, 2024
General Fund Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning General Fund Balance	17,067,207	10,746,256	10,746,256	10,686,256	
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>23,451,802</u>	<u>23,451,802</u>	<u>23,391,802</u>	
Revenues (detail on previous page)	145,571,882	145,800,000	145,800,000	152,939,470	4.9%
<u>General Government Expenditures</u>					
Attorney's Office	1,432,029	1,709,110	1,709,110	1,755,808	2.7%
City Clerk	1,196,638	1,197,047	1,197,047	1,390,024	16.1%
Council	487,162	583,409	583,409	617,997	5.9%
District Court	3,497,375	4,062,056	4,062,056	4,269,983	5.1%
Circuit Court Building Rental	323,844	336,693	336,693	337,363	0.2%
Internal Audit	101,816	140,375	140,375	153,537	9.4%
Finance	1,283,013	1,558,943	1,558,943	1,610,324	3.3%
City Assessor	972,687	1,359,554	1,359,554	1,362,194	0.2%
Treasury/Income Tax	1,373,790	1,531,936	1,531,936	1,508,062	-1.6%
Human Resources	1,528,448	2,190,593	2,190,593	2,285,207	4.3%
Mayor's Office	1,118,207	1,215,433	1,215,433	1,224,520	0.7%
Office of Community Media	373,923	451,543	451,543	468,498	3.8%
Library Building Rental	129,215	136,150	136,150	136,500	0.3%
Vacancy Factor	-	(700,000)	(700,000)	(1,500,000)	114.3%
Contingency	-	-	-	-	
Total General Government	<u>13,818,148</u>	<u>15,772,842</u>	<u>15,772,842</u>	<u>15,620,017</u>	-1.0%
<u>Public Safety Expenditures</u>					
Police Department	26,217,256	27,829,388	27,829,388	28,591,486	2.7%
Fire Department	20,945,626	21,531,025	21,531,025	21,204,352	-1.5%
Total Public Safety	<u>47,162,882</u>	<u>49,360,413</u>	<u>49,360,413</u>	<u>49,795,838</u>	0.9%
<u>Community Development Expenditures</u>					
Economic Development & Planning	4,201,662	5,143,547	5,143,547	5,137,151	-0.1%
Neighborhood, Art & Citizen Engagement	957,071	1,021,503	1,021,503	1,164,861	14.0%
Human Relations & Community Services	976,549	1,269,683	1,269,683	1,412,381	11.2%
Human Service Agency Support	1,426,591	1,814,000	1,812,000	1,930,493	6.4%
Addressing Racial Justice and Equity	-	146,000	146,000	154,439	5.8%
City Supported Agencies	260,635	487,500	549,500	549,500	12.7%
City Recognition	-	-	-	10,000	
Total Community Development	<u>7,822,508</u>	<u>9,882,233</u>	<u>9,942,233</u>	<u>10,358,825</u>	4.8%
<u>Public Service</u>					
Public Service Department	10,345,375	10,059,249	10,059,249	10,550,737	4.9%
<u>Parks & Recreation</u>					
Parks & Recreation Department	5,839,941	6,459,131	6,459,131	6,646,599	2.9%
<u>Internal Service Fund Expenses</u>					
Retirement/Fixed Benefits	46,355,697	44,205,173	44,205,173	47,998,674	8.6%
Information Technology Expense	6,064,720	6,027,184	6,027,184	6,271,319	4.1%
Fleet Expense	5,187,054	5,402,500	5,402,500	5,958,500	10.3%
Public Service Engineering	828,263	926,300	926,300	862,506	-6.9%
City 311 Services	-	422,644	422,644	428,782	1.5%
<u>Non-Departmental Expenditures:</u>					
Operating Subsidies to Other Funds	1,053,360	834,731	834,731	799,796	-4.2%
Capital Improvements	5,762,000	5,173,000	5,173,000	7,266,000	40.5%
Debt Service & Penalties	1,503,012	987,100	987,100	1,341,410	35.9%
Expenditures	<u>151,742,960</u>	<u>155,512,500</u>	<u>155,572,500</u>	<u>163,899,003</u>	5.4%
Net Impact on Fund Balance	(6,171,077)	(9,712,500)	(9,772,500)	(10,959,533)	
ARPA Reimbursement		9,712,500	9,712,500	8,287,500	
Ending General Fund Reserves	<u>23,451,802</u>	<u>23,451,802</u>	<u>23,391,802</u>	<u>20,719,769</u>	-11.6%



City of Lansing
Fiscal Year July 1, 2023 - June 30, 2024
Major Streets Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	13,024,279	13,938,901	13,938,901	11,138,901	
<u>Revenues</u>					
Gas & Weight Tax Receipts	12,441,221	11,277,425	11,277,425	11,500,000	2.0%
Federal Grant - Non SEFA	4,452,206	-	-	-	
Utility Permit Fees (Metro Act) State Trunkline &	561,639	520,000	520,000	525,000	1.0%
Utility Cut Reimbursements	832,023	525,000	525,000	600,000	14.3%
Interest Income	19,586	-	-	-	
Miscellaneous Revenue	1,790,331	38,500	38,500	80,000	107.8%
Total Revenues	20,097,006	12,360,925	12,360,925	12,705,000	2.8%
<u>Expenditures</u>					
Capital					
Major Maintenance	8,386,365	4,250,000	4,250,000	4,050,000	-4.7%
Traffic Maintenance	106,557	50,000	50,000	100,000	
Debt Service	797,722	472,525	472,525	472,587	0.0%
Total Capital	9,290,644	4,772,525	4,772,525	4,622,587	-3.1%
Operating					
Administration & Engineering	1,743,467	1,795,722	1,795,722	1,653,717	-7.9%
Routine Road Maintenance	2,256,181	2,697,123	2,697,123	2,655,790	-1.5%
Bridge Maintenance	55,784	98,953	98,953	79,653	-19.5%
Winter Maint. - Snow Removal	1,090,385	1,591,637	1,591,637	1,403,391	-11.8%
Trunkline Maintenance	481,370	320,963	320,963	548,415	70.9%
Traffic Administration	828	5,000	5,000	-	-100.0%
Traffic Maintenance	266,593	518,000	518,000	452,500	-12.6%
Total Operating	5,894,609	7,027,398	7,027,398	6,793,466	-3.3%
Transfer to Local Streets Fund	4,000,000	3,361,002	3,361,002	4,382,065	30.4%
Total Expenditures	19,185,253	15,160,925	15,160,925	15,798,118	4.2%
Fund Balance Increase/(Decrease)	911,753	(2,800,000)	(2,800,000)	(3,093,118)	
Ending Fund Balance	13,938,901	11,138,901	11,138,901	8,045,783	-27.8%

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, 2023 - June 30, 2024
Local Streets Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	3,632,894	4,744,674	4,744,674	3,544,674	
<u>Revenues</u>					
Gas & Weight Tax Receipts	3,636,970	3,759,160	3,759,160	3,752,628	-0.2%
Miscellaneous Revenue	17,194	150,000	150,000	150,000	0.0%
Transfer from General Fund - Millage	2,350,000	2,308,000	2,308,000	2,551,500	10.6%
Transfer from Major Streets Fund	4,000,000	3,361,002	3,361,002	4,382,065	30.4%
Total Revenues	10,004,165	9,578,162	9,578,162	10,836,193	13.1%
<u>Expenditures</u>					
Capital					
Major Maintenance	2,425,922	3,795,000	3,795,000	6,450,000	70.0%
Debt Service	886,166	619,008	619,008	618,930	0.0%
Total Capital	3,312,087	4,414,008	4,414,008	7,068,930	60.1%
Operating					
Administration & Engineering	1,230,870	1,256,853	1,256,853	1,218,707	-3.0%
Surface Maintenance	3,740,573	4,096,193	4,096,193	4,158,891	1.5%
Winter Maintenance	545,475	895,608	895,608	783,165	-12.6%
Traffic Administration	-	-	-	-	
Traffic Maintenance	65,594	115,500	115,500	105,000	-9.1%
Total Operating	5,582,511	6,364,154	6,364,154	6,265,763	-1.5%
Total Expenditures	8,894,599	10,778,162	10,778,162	13,334,693	23.7%
Fund Balance Increase/(Decrease)	1,109,566	(1,200,000)	(1,200,000)	(2,498,500)	
Ending Fund Balance	4,744,674	3,544,674	3,544,674	1,046,174	-70.5%

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, 2023 - June 30, 2024
Federal Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	290,311	196,860	196,860	196,860	
<u>Revenues</u>					
Drug Forfeiture Revenues	-	-	-	-	
Interest Income	431	-	-	-	
Total Revenues	431	-	-	-	
<u>Expenditures</u>					
Operating	100,121	-	-	132,000	
Capital	(6,127)	-	-	54,000	
Total Expenditures	93,994	-	-	186,000	
Fund Balance Increase/(Decrease)	(93,563)	-	-	(186,000)	
Ending Fund Balance	196,860	196,860	196,860	10,860	-94.5%

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, 2023 - June 30, 2024
State/Local Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	143,446	295,457	295,457	80,957	
<u>Revenues</u>					
Drug Forfeiture Revenues	159,650	-	-	-	
Interest Income	542	7,500	7,500	-	-100.0%
Total Revenues	160,192	7,500	7,500	-	-100.0%
<u>Expenditures</u>					
Operating	8,343	168,000	168,000	-	-100.0%
Capital	-	54,000	54,000	-	-100.0%
Total Expenditures	8,343	222,000	222,000	-	-100.0%
Fund Balance Increase/(Decrease)	151,849	(214,500)	(214,500)	-	
Ending Fund Balance	295,457	80,957	80,957	80,957	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, 2023 - June 30, 2024
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	197,901	237,186	237,186	237,186	
<u>Revenues</u>					
Drug Forfeiture Revenues	330,040	268,000	268,000	50,000	-81.3%
Contributions from Local Units	353,337	425,000	425,000	400,000	-5.9%
Interest Income	788	8,000	8,000	-	-100.0%
Total Revenues	684,165	701,000	701,000	450,000	-35.8%
<u>Expenditures</u>					
Ingham-Eaton-Clinton Task Force	645,057	701,000	701,000	241,000	-65.6%
Total Expenditures	645,057	701,000	701,000	241,000	-65.6%
Fund Balance Increase/(Decrease)	39,108	-	-	209,000	
Ending Fund Balance	237,186	237,186	237,186	446,186	88.1%

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, 2023 - June 30, 2024
Building Safety Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	3,541,014	4,366,574	4,366,574	4,551,574	
<u>Revenues</u>					
Licenses & Permits	3,541,909	3,051,100	3,051,100	2,814,500	-7.8%
Charges for Services	9,566	1,000	1,000	-	-100.0%
Miscellaneous	-	-	-	-	
Transfers from Other Funds	-	-	-	-	
Total Revenues	3,551,475	3,052,100	3,052,100	2,814,500	-7.8%
<u>Expenditures</u>					
Personnel	2,103,850	2,197,384	2,197,384	2,325,278	5.8%
Operating	622,066	669,716	669,716	714,350	6.7%
Total Expenditures	2,725,916	2,867,100	2,867,100	3,039,628	6.0%
Fund Balance Increase/(Decrease)	825,559	185,000	185,000	(225,128)	
Ending Fund Balance	4,366,574	4,551,574	4,551,574	4,326,446	-4.9%

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, 2023 - June 30, 2024
Federal Entitlement Grant Special Revenue Funds

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
<u>Revenues</u>					
Federal Grants	1,390,329	2,202,537	2,202,537	3,852,148	74.9%
General Fund Transfer	-	162,935	162,935	139,080	-14.6%
Total CDBG Revenues	1,390,329	2,365,472	2,365,472	3,991,228	68.7%
<u>Expenditures</u>					
General Administration	417,602	600,443	600,443	566,200	-5.7%
Single Family Rehab Program	611,659	1,333,212	1,333,212	2,542,481	90.7%
Land Acquisition	86,383	100,000	100,000	1,000	-99.0%
Neighborhood Community Services	262,367	301,817	301,817	310,589	2.9%
Economic Development	12,318	30,000	30,000	570,958	1803.2%
Total CDBG Expenditures	1,390,329	2,365,472	2,365,472	3,991,228	68.7%
HOME GRANT					
<u>Revenues</u>					
Federal Grants	190,084	806,361	806,361	848,397	5.2%
Program Income	237,815	85,000	85,000	55,000	-35.3%
Total HOME Grant Revenues	427,899	891,361	891,361	903,397	1.4%
<u>Expenditures</u>					
General Administration	61,646	253,536	253,536	260,581	2.8%
Single Family Rehab Program	55,992	552,825	552,825	459,143	-16.9%
Land Acquisition	310,260	85,000	85,000	183,673	116.1%
Total HOME Grant Expenditures	427,899	891,361	891,361	903,397	1.4%
ESG					
<u>Revenues</u>					
Federal Grants	180,866	174,439	174,439	181,593	4.1%
General Fund Transfer	180,866	-	-	-	
Total ESG Revenues	361,731	174,439	174,439	181,593	4.1%
<u>Expenditures</u>					
Federal Grants	361,731	174,439	174,439	181,593	4.1%
Total ESG Expenditures	361,731	174,439	174,439	181,593	4.1%

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

City of Lansing
Fiscal Year July 1, 2023 - June 30, 2024
Downtown Lansing, Inc. Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	175,376	401,869	401,869	401,869	
<u>Revenues</u>					
Special Assessments	405,442	475,000	475,000	365,000	-23.2%
Grants	302,250	20,000	20,000	4,200,000	20900.0%
Miscellaneous	198,305	137,000	137,000	317,000	131.4%
General Fund Subsidy	85,000	85,000	85,000	85,000	0.0%
Total Revenues	990,997	717,000	717,000	4,967,000	592.7%
<u>Expenditures</u>					
Personnel	185,336	209,889	209,889	443,000	111.1%
Operating	579,275	507,111	507,111	3,962,087	681.3%
Total Expenditures	764,611	717,000	717,000	4,405,087	514.4%
Fund Balance Increase/(Decrease)	226,386	-	-	561,913	
Ending Fund Balance	401,869	401,869	401,869	963,782	139.8%

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, 2023 - June 30, 2024
Jackson Field Stadium Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	-	220,764	220,764	220,764	
<u>Revenues</u>					
Operating Revenues	346,571	-	-	-	
Stadium Naming Rights	-	137,000	137,000	137,000	0.0%
Reimbursements	126,030	125,001	125,001	125,000	0.0%
Interest Income	3,598	-	-	10,000	
General Fund Subsidy	732,500	486,731	486,731	475,716	-2.3%
Total Revenues	1,208,699	748,732	748,732	747,716	-0.1%
<u>Expenditures</u>					
Debt Service	987,936	748,732	748,732	747,716	-0.1%
Total Expenditures	987,936	748,732	748,732	747,716	-0.1%
Fund Balance Increase/(Decrease)	220,764	-	-	-	
Ending Fund Balance	220,764	220,764	220,764	220,764	0.0%

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, 2023 - June 30, 2024
Municipal Parking System Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	5,982,624	(543,242)	(543,242)	3,456,758	
<u>Revenues</u>					
Parking Revenue	4,273,187	3,510,000	3,510,000	3,887,800	10.8%
Baseball Revenue	55,118	35,000	35,000	35,000	0.0%
Parking Fines	696,352	425,000	425,000	621,000	46.1%
Loan Proceeds	-	-	-	-	
Other Revenue	593,783	10,000	10,000	40,000	300.0%
Total Revenues	5,618,441	3,980,000	3,980,000	4,583,800	15.2%
<u>Expenditures</u>					
Administration	2,734,421	2,154,312	2,154,312	2,463,532	14.4%
Operations	1,324,011	1,273,688	1,273,688	1,298,540	2.0%
Maintenance	219,425	296,400	296,400	289,400	-2.4%
South Capital Avenue Ramp	72,908	119,000	119,000	169,000	42.0%
North Grand Avenue Ramp	157,438	197,500	197,500	197,500	0.0%
North Capital Avenue Ramp	197,255	215,500	215,500	215,500	0.0%
Townsend Street Ramp	1,705,000	-	-	-	
Baseball Operations	3,988,444	10,750	10,750	10,750	0.0%
Debt Service	1,745,405	712,850	712,850	717,100	0.6%
Total Expenditures	12,144,307	4,980,000	4,980,000	5,361,322	7.7%
Working Capital Increase/(Decrease)	(6,525,866)	(1,000,000)	(1,000,000)	(777,522)	
Federal Reimbursement	-	-	5,000,000	-	
Ending Working Capital⁽¹⁾	(543,242)	(1,543,242)	3,456,758	2,679,236	-22.5%

⁽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, 2023 - June 30, 2024
Sewage Disposal System Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	21,286,154	35,614,138	35,614,138	29,614,138	
<u>Revenues</u>					
Sewer Charges	35,890,004	38,345,000	38,345,000	35,980,000	-6.2%
Interest Income	199,620	170,000	170,000	150,000	-11.8%
Low Income Credit	(300)	(1,000)	(1,000)	-	-100.0%
Miscellaneous Income	53,329	10,000	10,000	20,000	100.0%
Total Revenues	<u>36,142,653</u>	<u>38,524,000</u>	<u>38,524,000</u>	<u>36,150,000</u>	-6.2%
<u>Expenditures</u>					
Administration & General	14,458,874	12,111,453	12,111,453	13,792,715	13.9%
Sewer Maintenance	2,838,814	2,478,385	2,478,385	2,882,872	16.3%
Pumping Stations	1,492,834	1,638,464	1,638,464	1,830,182	11.7%
Industrial Laboratory	240,650	314,572	314,572	314,600	0.0%
Total Operations	<u>19,031,173</u>	<u>16,542,874</u>	<u>16,542,874</u>	<u>18,820,369</u>	13.8%
Capital Projects	511,607	15,077,000	15,077,000	13,201,000	-12.4%
Return on Equity	-	300,000	300,000	300,000	0.0%
Debt Service	2,271,889	12,904,126	12,904,126	13,306,423	3.1%
Total Expenditures	<u>21,814,669</u>	<u>44,524,000</u>	<u>44,524,000</u>	<u>45,327,792</u>	1.8%
Working Capital Increase/(Decrease)	14,327,984	(6,000,000)	(6,000,000)	(9,177,792)	
Ending Working Capital⁽¹⁾	35,614,138	29,614,138	29,614,138	20,436,346	-31.0%

(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, 2023 - June 30, 2024
Trash Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	308,236	2,045,687	2,045,687	2,045,687	
<u>Revenues</u>					
Operating Income	3,245,150	2,735,000	2,735,000	3,500,000	28.0%
Interest Income	1,440	2,500	2,500	1,500	-40.0%
Total Revenues	<u>3,246,590</u>	<u>2,737,500</u>	<u>2,737,500</u>	<u>3,501,500</u>	27.9%
<u>Expenditures</u>					
Bag Refuse Disposal	<u>1,509,139</u>	<u>2,737,500</u>	<u>2,737,500</u>	<u>4,688,674</u>	71.3%
Total Expenditures	<u>1,509,139</u>	<u>2,737,500</u>	<u>2,737,500</u>	<u>4,688,674</u>	71.3%
Working Capital Increase/(Decrease)	1,737,451	-	-	(1,187,174)	
Ending Working Capital⁽¹⁾	2,045,687	2,045,687	2,045,687	858,513	-58.0%

(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, 2023 - June 30, 2024
Recycling Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	(629,267)	2,175,484	2,175,484	1,725,484	
<u>Revenues</u>					
Operating Income	4,455,510	4,600,692	4,600,692	4,666,600	1.4%
Interest Income	5,996	-	-	6,000	
Total Revenues	<u>4,461,506</u>	<u>4,600,692</u>	<u>4,600,692</u>	<u>4,672,600</u>	1.6%
<u>Expenditures</u>					
Recycling Operations	421,471	3,494,620	3,494,620	3,554,127	1.7%
Composting	1,235,284	1,556,072	1,556,072	1,137,650	-26.9%
Total Expenditures	<u>1,656,755</u>	<u>5,050,692</u>	<u>5,050,692</u>	<u>4,691,777</u>	-7.1%
Working Capital Increase/(Decrease)	2,804,751	(450,000)	(450,000)	(19,177)	
Ending Working Capital⁽¹⁾	2,175,484	1,725,484	1,725,484	1,706,307	-1.1%

(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, 2023 - June 30, 2024
Municipal Cemeteries Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	19,015	958,918	958,918	958,918	
<u>Revenues</u>					
Cemetery Service Revenue	349,220	284,000	284,000	309,000	8.8%
Sale of Lots	177,078	183,650	183,650	155,000	-15.6%
Other	-	-	-	-	
Transfer from Perpetual Care	-	5,000	5,000	-	-100.0%
Transfer from Parks Millage Fund	540,000	450,000	450,000	527,827	17.3%
Total Revenues	1,066,298	922,650	922,650	991,827	7.5%
<u>Expenditures</u>					
Administration	(475,282)	228,661	228,661	247,443	8.2%
Cemetery Ground Maintenance	573,677	665,989	665,989	744,384	11.8%
Total Expenditures	126,395	922,650	922,650	991,827	7.5%
Working Capital Increase/(Decrease)	939,903	-	-	-	
Ending Working Capital⁽¹⁾	958,918	958,918	958,918	958,918	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, 2023 - June 30, 2024
Municipal Golf Courses Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Working Capital⁽¹⁾	198,972	119,095	119,095	119,095	
<u>Revenues</u>					
Other Revenue	-	-	-	-	
Sale of Fixed Assets	-	-	-	-	
Transfers In - Parks Millage	85,000	100,000	100,000	100,383	0.4%
Total Revenues	<u>85,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,383</u>	0.4%
<u>Expenditures</u>					
Groesbeck Golf Course	164,877	100,000	100,000	100,383	0.4%
Sycamore Golf Course	-	-	-	-	
Total Expenditures	<u>164,877</u>	<u>100,000</u>	<u>100,000</u>	<u>100,383</u>	0.4%
Working Capital Increase/(Decrease)	(79,877)	-	-	-	
Ending Working Capital⁽¹⁾	119,095	119,095	119,095	119,095	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.

Public Safety
Fiscal Year July 1, 2023 - June 30, 2024
Public Safety Fund Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget
<u>Revenues</u>				
Property Tax Millage	-	-	-	10,152,539.00
Total Revenues	-	-	-	10,152,539.00
<u>Expenditures</u>				
Paying Agent				1,000.00
Debt Service	-	-	-	10,151,539.00
Total Expenditures	-	-	-	10,152,539.00
Fund Balance Increase/(Decrease)	-	-	-	-

This page is a presentation of the budgeted revenues and expenditures of the newly voter-approved Public Safety buildings.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	389,903	411,189	411,189	445,777	8.4%
Retirement/Fixed Benefits	89,161	63,484	63,484	96,121	51.4%
Total Personnel	479,064	474,673	474,673	541,898	14.2%
Operating					
Department Operations	97,259	172,220	172,220	172,220	0.0%
Information Technology Charge	71,800	79,758	79,758	78,690	-1.3%
City 311 Service	-	-	-	-	
Total Operating	169,059	251,978	251,978	250,910	-0.4%
Total Expenditures	648,123	726,651	726,651	792,808	9.1%

Budgetary Explanation

The City Council budget includes new Councilmember Kost and increases in salaries for two staff members.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	98,390	134,838	134,838	148,000	9.8%
Retirement/Fixed Benefits	69,748	60,751	60,751	71,000	16.9%
Total Personnel	168,137	195,589	195,589	219,000	12.0%
Operating					
Department Operations	3,426	5,537	5,537	5,537	0.0%
Information Technology Charge	6,849	6,759	6,759	6,977	3.2%
Total Operating	10,275	12,296	12,296	12,514	1.8%
Total Expenditures	178,413	207,885	207,885	231,514	11.4%

Budgetary Explanation

No significant operation changes are budgeted directly in the Internal Audit budget for FY 2024. The internal auditor position has been contracted in the past, 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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,002,787	1,103,844	1,103,844	1,090,320	-1.2%
Retirement/Fixed Benefits	447,444	419,214	419,214	487,259	16.2%
Total Personnel	1,450,231	1,523,058	1,523,058	1,577,579	3.6%
Operating					
Department Operations	115,420	111,589	111,589	134,200	20.3%
Information Technology Charge	72,815	77,593	77,593	87,289	12.5%
Fleet/Equipment Charge	12,452	17,000	17,000	18,000	5.9%
City 311 Service	-	40,692	40,692	33,949	-16.6%
Total Operating	200,687	246,874	246,874	273,438	10.8%
Total Expenditures	1,650,918	1,769,932	1,769,932	1,851,017	4.6%

Budgetary Explanation

Mayor's office is increasing expenditures for the Ramadan Dinner and the Veteran's Commission.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	362,910	443,443	443,443	459,628	3.6%
Retirement/Fixed Benefits	119,193	89,664	89,664	128,472	43.3%
Total Personnel	482,104	533,107	533,107	588,100	10.3%
Operating					
Department Operations	11,013	8,100	8,100	8,870	9.5%
Information Technology Charge	52,426	57,406	57,406	66,068	15.1%
Fleet/Equipment Charge	12,250	7,500	7,500	7,500	0.0%
Total Operating	75,689	73,006	73,006	82,438	12.9%
Total Expenditures	557,793	606,113	606,113	670,538	10.6%

Budgetary Explanation

No significant operation changes are budgeted directly in the Office of Community Media budget for FY 2024 except for increases to fuel costs and IT allocation.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	732,593	899,281	899,281	927,258	3.1%
Retirement/Fixed Benefits	261,227	203,855	203,855	256,120	25.6%
Total Personnel	993,820	1,103,136	1,103,136	1,183,378	7.3%
Operating					
Department Operations	464,044	297,766	297,766	462,766	55.4%
Information Technology Charge	131,516	103,727	103,727	103,183	-0.5%
City 311 Service	-	37,562	37,562	31,338	-16.6%
Total Operating	595,560	439,055	439,055	597,287	36.0%
Total Expenditures	1,589,381	1,542,191	1,542,191	1,780,665	15.5%

Budgetary Explanation

The City Clerk's Office budget includes \$190,000 for the 2024 Primary Election. The city will be reimbursed by the State of Michigan for this election.

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, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,873,280	3,316,804	3,316,804	3,508,391	5.8%
Retirement/Fixed Benefits	2,053,989	1,512,375	1,512,375	1,579,899	4.5%
Total Personnel	4,927,268	4,829,179	4,829,179	5,088,290	5.4%
Operating					
Department Operations	624,095	745,252	745,252	761,592	2.2%
Information Technology Charge	451,015	410,207	410,207	437,115	6.6%
Total Operating	1,075,110	1,155,459	1,155,459	1,198,707	3.7%
Total Expenditures	6,002,379	5,984,638	5,984,638	6,286,997	5.1%

Budgetary Explanation

No significant operation changes are budgeted directly in the 54-A District Court budget for FY 2024.

Circuit Court Building Rental

Fiscal Year July 1, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating					
Veteran's Memorial Building	323,844	336,693	336,693	337,363	0.2%
Total Expenditures	323,844	336,693	336,693	337,363	0.2%

Budgetary Explanation

By State law, the City is obligated to provide a facility for the Circuit Court, which is operated by Ingham County.

Neighborhoods, Arts, 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.

Neighborhoods, Arts, and Citizen Engagement

Fiscal Year July 1, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Neighborhoods, Arts, and Citizen Engagement</u>					
Neighborhoods, Arts and Citizen Engagement	1,288,675	1,326,296	1,326,296	1,556,407	17.3%
City 311 Internal Service Fund	-	1,006,337	1,006,337	839,575	-16.6%
Total Expenditures	1,288,675	2,332,633	2,332,633	2,395,982	2.7%

Budgetary Explanation

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

Neighborhoods, Arts, and Citizen Engagement

Fiscal Year July 1, 2023 - June 30, 2024

General Fund Department

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	509,960	551,103	551,103	694,001	25.9%
Retirement/Fixed Benefits	283,433	238,994	238,994	324,425	35.7%
Total Personnel	793,393	790,097	790,097	1,018,426	28.9%
Operating					
Department Operations	447,111	470,400	470,400	470,860	0.1%
Information Technology Charge	48,171	43,888	43,888	48,841	11.3%
Fleet/Equipment Charge	-	-	-	-	
City 311 Service	-	21,911	21,911	18,280	-16.6%
Total Operating	495,282	536,199	536,199	537,981	0.3%
Total Expenditures	1,288,675	1,326,296	1,326,296	1,556,407	17.3%

Budgetary Explanation

No significant operation changes are budgeted directly in the Neighborhoods, Arts, and Citizen Engagement budget for FY 2024 except for IT allocations.

Neighborhoods, Arts, and Citizen Engagement

Fiscal Year July 1, 2023 - June 30, 2024

City 311 Internal Service Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	-	544,710	544,710	445,758	-18.2%
Retirement/Fixed Benefits	-	276,556	276,556	210,415	-23.9%
Total Personnel	-	821,266	821,266	656,173	-20.1%
Operating					
Department Operations	-	20,000	20,000	20,000	0.0%
Information Technology Charge	-	165,071	165,071	163,402	-1.0%
Total Operating	-	185,071	185,071	183,402	-0.9%
Total Expenditures	-	1,006,337	1,006,337	839,575	-16.6%

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, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Economic Development & Planning</u>					
General Fund Admin/Planning	5,961,508	6,772,299	6,772,299	6,820,769	0.7%
Building Safety Fund	2,725,916	2,867,100	2,867,100	3,039,628	6.0%
CDBG Fund	1,390,329	2,365,472	2,365,472	3,991,228	68.7%
HOME Grant Fund	427,899	891,361	891,361	903,397	1.4%
Emergency Solutions Grant	361,731	174,439	174,439	181,593	4.1%
Downtown Lansing, Inc.	764,611	717,000	717,000	4,405,087	514.4%
Parking Fund	12,144,307	4,980,000	4,980,000	5,361,322	7.7%
Total Expenditures	23,776,299	18,767,671	18,767,671	24,703,024	31.6%

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, 2023 - June 30, 2024

General Fund Admin and Planning

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,070,888	2,314,544	2,314,544	2,356,362	1.8%
Retirement/Fixed Benefits	1,344,092	1,049,527	1,049,527	1,095,025	4.3%
Total Personnel	3,414,980	3,364,071	3,364,071	3,451,387	2.6%
Operating					
Department Operations	387,774	379,003	379,003	395,853	4.4%
Information Technology Charge	323,977	308,020	308,020	306,136	-0.6%
Fleet/Equipment Charge	91,777	146,000	146,000	178,000	21.9%
City 311 Service	-	125,205	125,205	104,457	-16.6%
General Fund LEPFA Subsidy	1,443,000	1,975,000	1,975,000	1,909,936	-3.3%
EDC Contract	300,000	475,000	475,000	475,000	0.0%
Total Operating	2,546,527	3,408,228	3,408,228	3,369,382	-1.1%
Total Expenditures	5,961,508	6,772,299	6,772,299	6,820,769	0.7%

Budgetary Explanation

The FY 2024 budget for Economic Development and Planning includes a slight decrease in subsidy to LEPFA facilities and an increase in equipment rental.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Building Safety Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,264,730	1,544,453	1,544,453	1,590,898	3.0%
Retirement/Fixed Benefits	839,120	652,931	652,931	734,380	12.5%
Total Personnel	2,103,850	2,197,384	2,197,384	2,325,278	5.8%
Operating					
Department Operations	412,861	452,563	452,563	455,719	0.7%
Information Technology Charge	154,929	145,811	145,811	146,626	0.6%
Fleet/Equipment Charge	54,276	15,000	15,000	65,000	333.3%
City 311 Service	-	56,342	56,342	47,005	-16.6%
Total Operating	622,066	669,716	669,716	714,350	6.7%
Total Expenditures	2,725,916	2,867,100	2,867,100	3,039,628	6.0%

Budgetary Explanation

The FY 2024 budget includes a correction to Equipment Rental, as EDP Admin and BSO were accidentally flipped last year.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Community Development Block Grant (CDBG) Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	508,250	1,146,062	1,146,062	1,007,117	-12.1%
Operating	882,079	1,219,410	1,219,410	2,984,111	144.7%
Total Expenditures	1,390,329	2,365,472	2,365,472	3,991,228	68.7%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

HOME Grant Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	18,231	99,457	99,457	78,381	-21.2%
Operating	409,667	791,904	791,904	825,016	4.2%
Total Expenditures	427,899	891,361	891,361	903,397	1.4%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Emergency Solutions Grant (ESG) Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	4,011	-	-	-	
Operating	357,720	174,439	174,439	181,593	4.1%
Total Expenditures	361,731	174,439	174,439	181,593	4.1%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Downtown Lansing, Inc.

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	185,336	209,889	209,889	443,000	111.1%
Total Personnel	185,336	209,889	209,889	443,000	111.1%
Operating					
Department Operations	558,439	483,500	483,500	3,927,200	712.2%
Information Technology Charge	20,836	23,611	23,611	34,887	47.8%
Total Operating	579,275	507,111	507,111	3,962,087	681.3%
Total Expenditures	764,611	717,000	717,000	4,405,087	514.4%

Budgetary Explanation

Operating changes include increases to staff, business development, and design. DLI received a \$5 million grant that supports these increased expenditures.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Municipal Parking Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,090,563	1,440,793	1,440,793	1,464,948	1.7%
Retirement/Fixed Benefits	(355,597)	752,177	752,177	716,474	-4.7%
Total Personnel	734,967	2,192,970	2,192,970	2,181,422	-0.5%
Operating					
Department Operations	7,649,607	1,751,608	1,751,608	2,098,608	19.8%
Information Technology Charge	139,273	124,990	124,990	124,909	-0.1%
Fleet/Equipment Charge	110,250	60,000	60,000	66,500	10.8%
Public Service Engineering	10,000	-	-	-	
City 311 Service	-	50,082	50,082	41,783	-16.6%
Total Operating	7,909,130	1,986,680	1,986,680	2,331,800	17.4%
Capital	1,754,805	87,500	87,500	131,000	49.7%
Debt Service	1,745,405	712,850	712,850	717,100	0.6%
Transfers (Townsend Proceeds)	-	-	-	-	
Total Expenditures	12,144,307	4,980,000	4,980,000	5,361,322	7.7%

Budgetary Explanation

Operational changes include the addition of a Field Supervisor, resulting in higher parking fine revenues. This position would eliminate Maintenance Worker 200.

Other expenditures include multiple capital/maintenance projects, which are outlined in the CIP section.

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, 2023 - June 30, 2024
Department Summary - Internal Service Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,253,466	1,568,349	1,568,349	1,647,815	5.1%
Retirement/Fixed Benefits	911,955	713,259	713,259	808,096	13.3%
Total Personnel	2,165,421	2,281,608	2,281,608	2,455,911	7.6%
Operating					
Department Operations	4,249,484	5,251,165	5,251,165	5,432,291	3.4%
Fleet/Equipment Charge	5,650	3,000	3,000	5,500	83.3%
Total Operating	4,255,134	5,254,165	5,254,165	5,437,791	3.5%
Capital	327,847	235,000	235,000	235,000	0.0%
Total Expenditures	6,748,402	7,770,773	7,770,773	8,128,702	4.6%

Budgetary Explanation

No major operating changes are anticipated for the Information Technology budget for FY 2024 other than a higher fleet charge and increases to software.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	948,590	1,145,269	1,145,269	1,196,650	4.5%
Retirement/Fixed Benefits	545,851	403,460	403,460	573,556	42.2%
Total Personnel	1,494,442	1,548,729	1,548,729	1,770,206	14.3%
Operating					
Department Operations	334,423	413,674	413,674	413,674	0.0%
Information Technology Charge	84,234	81,374	81,374	93,977	15.5%
City 311 Service	-	56,418	56,418	47,069	-16.6%
Total Operating	418,657	551,466	551,466	554,720	0.6%
Total Expenditures	1,913,098	2,100,195	2,100,195	2,324,926	10.7%

Budgetary Explanation

No major operating changes are anticipated for the Finance Operations budget for FY 2024 except for a higher IT allocation.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	846,473	1,191,114	1,191,114	1,191,610	0.0%
Retirement/Fixed Benefits	641,737	499,003	499,003	516,219	3.5%
Total Personnel	1,488,210	1,690,117	1,690,117	1,707,829	1.0%
Operating					
Department Operations	126,214	168,440	168,440	170,584	1.3%
Information Technology Charge	92,620	80,861	80,861	83,023	2.7%
City 311 Service	-	31,301	31,301	26,114	-16.6%
Total Operating	218,834	280,602	280,602	279,721	-0.3%
Total Expenditures	1,707,044	1,970,719	1,970,719	1,987,550	0.9%

Budgetary Explanation

There were no significant changes to Assessing's operational budget.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,041,824	1,224,425	1,224,425	1,199,100	-2.1%
Retirement/Fixed Benefits	715,676	608,098	608,098	550,256	-9.5%
Total Personnel	1,757,500	1,832,523	1,832,523	1,749,356	-4.5%
Operating					
Department Operations	331,966	307,511	307,511	308,962	0.5%
Information Technology Charge	213,900	214,472	214,472	237,481	10.7%
Fleet/Equipment Charge	-	-	-	-	
City 311 Service	-	43,822	43,822	36,560	-16.6%
Total Operating	545,866	565,805	565,805	583,003	3.0%
Total Expenditures	2,303,366	2,398,328	2,398,328	2,332,359	-2.8%

Budgetary Explanation

FY 2024 budget continues to include incorporating the organizational changes adopted in the middle of FY 2022, including 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, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	805,964	1,205,136	1,205,136	1,296,500	7.6%
Retirement/Fixed Benefits	519,109	404,693	404,693	672,118	66.1%
Total Personnel	<u>1,325,073</u>	<u>1,609,829</u>	<u>1,609,829</u>	<u>1,968,618</u>	22.3%
Operating					
Department Operations	722,484	985,457	985,457	988,707	0.3%
Information Technology Charge	148,098	128,776	128,776	142,240	10.5%
Fleet/Equipment Charge	-	-	-	-	
Total Operating	<u>870,582</u>	<u>1,114,233</u>	<u>1,114,233</u>	<u>1,130,947</u>	1.5%
Total Expenditures	<u><u>2,195,655</u></u>	<u><u>2,724,062</u></u>	<u><u>2,724,062</u></u>	<u><u>3,099,565</u></u>	13.8%

Budgetary Explanation

HR Department will be adding a front-loaded Retirement employee. This position will be eliminated once the current FTE retires.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,304,717	1,546,446	1,546,446	1,593,144	3.0%
Retirement/Fixed Benefits	772,255	664,706	664,706	771,180	16.0%
Total Personnel	2,076,972	2,211,152	2,211,152	2,364,324	6.9%
Operating					
Department Operations	127,312	162,664	162,664	162,664	0.0%
Information Technology Charge	103,958	146,294	146,294	113,187	-22.6%
Total Operating	231,270	308,958	308,958	275,851	-10.7%
Total Expenditures	2,308,242	2,520,110	2,520,110	2,640,175	4.8%

Budgetary Explanation

There are no significant changes to the department's operational budget except for a lower IT allocation.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>General Fund</u>					
Department Operations	26,217,256	27,829,388	27,829,388	28,591,486	2.7%
Retirement/Fixed Benefits	19,329,801	19,149,511	19,149,511	21,035,753	9.9%
Information Technology Charge	2,685,321	2,776,955	2,776,955	2,831,856	2.0%
Fleet/Equipment Charge	1,538,000	1,825,000	1,825,000	2,007,500	10.0%
<u>Drug Forfeiture Funds</u>					
Federal	93,994	-	-	186,000	
State/Local	8,343	222,000	222,000	-	-100.0%
Tri-County Metro	645,057	701,000	701,000	241,000	-65.6%
Total Expenditures	50,517,772	52,503,854	52,503,854	54,893,595	4.6%

Budgetary Explanation

\$3,827,250 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, 2023 - June 30, 2024
General Fund Department

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	22,261,916	24,181,142	24,181,142	24,720,981	2.2%
Retirement/Fixed Benefits	19,329,801	19,149,511	19,149,511	21,035,753	9.9%
Total Personnel	41,591,717	43,330,653	43,330,653	45,756,734	5.6%
Operating					
Department Operations	3,955,340	3,648,246	3,648,246	3,870,505	6.1%
Information Technology Charge	2,685,321	2,776,955	2,776,955	2,831,856	2.0%
Fleet/Equipment Charge	1,538,000	1,825,000	1,825,000	2,007,500	10.0%
Total Operating	8,178,661	8,250,201	8,250,201	8,709,861	5.6%
Total Expenditures	49,770,378	51,580,854	51,580,854	54,466,595	5.6%

Budgetary Explanation

The Police budget for FY 2024 includes increases in fuel, equipment rental costs, and Violent Crime Initiative funding. Vest premiums were also budgeted for.

Money from the opioid settlement will be specifically allocated towards the Police and Fire departments and will be restricted for their use.

Police Department
Fiscal Year July 1, 2023 - June 30, 2024
Federal Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	100,121	-	-	132,000	
Capital	(6,127)	-	-	54,000	
Total Expenditures	93,994	-	-	186,000	

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, 2023 - June 30, 2024
State/Local Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	8,343	168,000	168,000	-	-100.0%
Capital	-	54,000	54,000	-	-100.0%
Total Expenditures	8,343	222,000	222,000	-	-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, 2023 - June 30, 2024
Tri-County Metro Drug Enforcement Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Fund Expenditures					
Operating	645,057	701,000	701,000	241,000	-65.6%
Total Expenditures	645,057	701,000	701,000	241,000	-65.6%

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	18,339,977	18,868,324	18,868,324	18,426,651	-2.3%
Retirement/Fixed Benefits	15,311,021	15,616,143	15,616,143	16,654,499	6.6%
Total Personnel	33,650,998	34,484,467	34,484,467	35,081,150	1.7%
Operating					
Department Operations	2,605,649	2,662,701	2,662,701	2,777,701	4.3%
Information Technology Charge	1,229,381	1,175,504	1,175,504	1,234,366	5.0%
Fleet/Equipment Charge	1,950,000	1,950,000	1,950,000	2,145,000	10.0%
Total Operating	5,785,030	5,788,205	5,788,205	6,157,067	6.4%
Total Expenditures	39,436,028	40,272,672	40,272,672	41,238,217	2.4%

Budgetary Explanation

Major operating changes included in the Fire Department budget for FY 2024 are increases to fuel, equipment rentals, and IT allocation.

Money from the opioid settlement will be specifically allocated towards the Police and Fire departments and will be restricted for their use.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Public Service</u>					
General Fund Public Service	12,941,094	12,571,351	12,571,351	13,387,989	6.5%
Major Streets Fund	19,185,253	15,160,925	15,160,925	15,798,118	4.2%
Local Streets Fund	8,894,599	10,778,162	10,778,162	13,334,693	23.7%
Sanitary Sewer Fund	21,814,669	44,524,000	44,524,000	45,327,792	1.8%
Garbage & Rubbish Fund	1,509,139	2,737,500	2,737,500	4,688,674	71.3%
Recycling Fund	1,656,755	5,050,692	5,050,692	4,691,777	-7.1%
Engineering Internal Service Fund	4,859,118	5,145,800	5,145,800	4,638,907	-9.9%
Fleet Internal Service Fund	9,444,971	10,151,200	10,151,200	12,225,029	20.4%
Total Expenditures	80,305,598	106,119,630	106,119,630	114,092,979	7.5%

Budgetary Explanation

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
General Fund Public Service

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,505,093	2,026,983	2,026,983	2,459,957	21.4%
Retirement/Fixed Benefits	1,258,636	968,978	968,978	1,175,639	21.3%
Total Personnel	2,763,729	2,995,961	2,995,961	3,635,596	21.3%
Operating					
Department Operations	8,840,283	8,032,266	8,032,266	8,090,780	0.7%
Information Technology Charge	101,409	92,824	92,824	147,432	58.8%
Fleet/Equipment Charge	407,411	524,000	524,000	575,500	9.8%
Public Service Engineering	828,263	926,300	926,300	862,506	-6.9%
City 311 Service	-	-	-	76,175	
Total Operating	10,177,366	9,575,390	9,575,390	9,752,393	1.8%
Total Expenditures	12,941,094	12,571,351	12,571,351	13,387,989	6.5%

Budgetary Explanation

There are no significant operational changes besides increases to fleet and IT allocation. City 311 has also been allocated.

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Major Streets Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,532,773	1,774,900	1,774,900	1,933,776	9.0%
Retirement/Fixed Benefits	1,356,426	1,336,815	1,336,815	1,020,812	-23.6%
Total Personnel	2,889,199	3,111,715	3,111,715	2,954,588	-5.0%
Operating					
Department Operations	1,049,903	1,746,883	1,746,883	1,734,883	-0.7%
Information Technology Charge	-	-	-	153,057	
Fleet/Equipment Charge	577,789	757,000	757,000	832,700	10.0%
Public Service Engineering	1,377,718	1,411,800	1,411,800	1,065,463	-24.5%
City 311 Service	-	-	-	52,775	
Total Operating	3,005,410	3,915,683	3,915,683	3,838,878	-2.0%
Capital	8,492,922	4,300,000	4,300,000	4,150,000	-3.5%
Debt Service	797,722	472,525	472,525	472,587	0.0%
Transfer to Local Streets	4,000,000	3,361,002	3,361,002	4,382,065	30.4%
Total Expenditures	19,185,253	15,160,925	15,160,925	15,798,118	4.2%

Budgetary Explanation

Public Service is reducing budgeted expenses for equipment repairs, material costs, and engineering costs. IT and City 311 allocations have been applied to this fund.

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Local Streets Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,570,154	1,857,608	1,857,608	1,927,334	3.8%
Retirement/Fixed Benefits	1,394,322	1,382,331	1,382,331	1,048,722	-24.1%
Total Personnel	2,964,476	3,239,939	3,239,939	2,976,056	-8.1%
Operating					
Department Operations	656,890	817,315	817,315	888,065	8.7%
Information Technology Charge	-	-	-	150,121	
Fleet/Equipment Charge	1,023,879	1,350,000	1,350,000	1,485,000	10.0%
Public Service Engineering	895,493	931,900	931,900	741,521	-20.4%
City 311 Service	-	-	-	-	
Total Operating	2,576,263	3,099,215	3,099,215	3,264,707	5.3%
Capital	2,467,694	3,820,000	3,820,000	6,475,000	69.5%
Debt Service	886,166	619,008	619,008	618,930	0.0%
Transfers	-	-	-	-	
Total Expenditures	8,894,599	10,778,162	10,778,162	13,334,693	23.7%

Budgetary Explanation

Public Service is reducing budgeted expenses for engineering costs.

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Sanitary Sewer (Wastewater) Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	3,706,297	4,965,858	4,965,858	5,504,982	10.9%
Retirement/Fixed Benefits	(4,503,212)	2,501,041	2,501,041	2,588,674	3.5%
Total Personnel	(796,915)	7,466,899	7,466,899	8,093,656	8.4%
Operating					
Department Operations	17,210,336	6,635,642	6,635,642	8,466,039	27.6%
Information Technology Charge	198,630	180,629	180,629	185,471	2.7%
Fleet/Equipment Charge	1,123,755	485,000	485,000	606,000	24.9%
Public Service Engineering	1,708,264	1,380,800	1,380,800	1,151,528	-16.6%
City 311 Service	-	93,904	93,904	17,675	-81.2%
Total Operating	20,240,985	8,775,975	8,775,975	10,426,713	18.8%
Capital	98,709	15,077,000	15,077,000	13,201,000	-12.4%
Debt Service	2,271,889	12,904,126	12,904,126	13,306,423	3.1%
Return on Equity	-	300,000	300,000	300,000	0.0%
Total Expenditures	21,814,669	44,524,000	44,524,000	45,327,792	1.8%

Budgetary Explanation

FY 2024 operational changes include increased utilities, equipment rentals, material costs, and UAW Seasonal employees as well as lower engineering costs.

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Trash Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	605,719	677,000	677,000	984,203	45.4%
Retirement/Fixed Benefits	(352,274)	464,895	464,895	487,250	4.8%
Total Personnel	253,445	1,141,895	1,141,895	1,471,453	28.9%
Operating					
Department Operations	534,063	637,405	637,405	680,594	6.8%
Information Technology Charge	-	-	-	64,600	
Fleet/Equipment Charge	547,236	360,000	360,000	395,000	9.7%
Public Service Engineering	174,395	198,200	198,200	227,166	14.6%
City 311 Service	-	-	-	149,861	
Total Operating	1,255,694	1,195,605	1,195,605	1,517,221	26.9%
Capital	-	400,000	400,000	1,700,000	325.0%
Total Expenditures	1,509,139	2,737,500	2,737,500	4,688,674	71.3%

Budgetary Explanation

FY2024 changes include higher expenses for salaried, hourly employees, engineering, and fleet. IT and City 311 allocations have been applied as well.

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Recycling Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,181,342	1,352,900	1,352,900	1,202,537	-11.1%
Retirement/Fixed Benefits	(874,806)	1,016,918	1,016,918	542,447	-46.7%
Total Personnel	306,536	2,369,818	2,369,818	1,744,984	-26.4%
Operating					
Department Operations	532,855	1,528,574	1,528,574	1,646,993	7.7%
Information Technology Charge	-	-	-	71,940	
Fleet/Equipment Charge	639,512	655,000	655,000	713,000	8.9%
Public Service Engineering	176,689	297,300	297,300	229,013	-23.0%
City 311 Service	-	-	-	35,847	
Total Operating	1,349,056	2,480,874	2,480,874	2,696,793	8.7%
Capital	-	200,000	200,000	250,000	25.0%
Debt Service	1,164	-	-	-	
Total Expenditures	1,656,755	5,050,692	5,050,692	4,691,777	-7.1%

Budgetary Explanation

Operational changes include higher fleet costs, building mainenance, and lower engineering costs. IT and City 311 allocations have been applied as well.

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

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Engineering Internal Service Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,285,538	2,512,888	2,512,888	2,587,768	3.0%
Retirement/Fixed Benefits	1,408,182	1,163,980	1,163,980	1,278,928	9.9%
Total Personnel	3,693,720	3,676,868	3,676,868	3,866,696	5.2%
Operating					
Department Operations	270,661	273,719	273,719	372,719	36.2%
Information Technology Charge	814,076	773,848	773,848	288,855	-62.7%
Fleet/Equipment Charge	34,894	28,000	28,000	34,790	24.3%
Public Service Engineering	-	-	-	-	
City 311 Service	-	383,365	383,365	65,847	-82.8%
Total Operating	1,119,630	1,458,932	1,458,932	762,211	-47.8%
Capital	45,767	10,000	10,000	10,000	0.0%
Total Expenditures	4,859,118	5,145,800	5,145,800	4,638,907	-9.9%

Budgetary Explanation

Significant operational changes include decreases to IT and City 311 allocation, and increases to contractual services.

Public Service
Fiscal Year July 1, 2023 - June 30, 2024
Fleet Internal Service Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,724,097	2,626,082	2,626,082	2,396,202	-8.8%
Retirement/Fixed Benefits	1,702,491	1,264,593	1,264,593	1,700,000	34.4%
Total Personnel	3,426,589	3,890,675	3,890,675	4,096,202	5.3%
Operating					
Department Operations	5,627,448	2,459,107	2,459,107	2,828,409	15.0%
Information Technology Charge	210,044	174,631	174,631	173,415	-0.7%
Fleet/Equipment Charge	21,319	42,000	42,000	42,000	0.0%
Public Service Engineering	96,376	98,600	98,600	76,740	-22.2%
City 311 Service	-	-	-	-	
Total Operating	5,955,187	2,774,338	2,774,338	3,120,564	12.5%
Capital	(188,527)	3,010,000	3,010,000	4,639,000	54.1%
Debt Service	251,722	476,187	476,187	369,263	-22.5%
Total Expenditures	9,444,971	10,151,200	10,151,200	12,225,029	20.4%

Budgetary Explanation

The FY 2024 budget includes increases to equipment repairs, maintenance, and vehicles.

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

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, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	895,934	1,177,255	1,177,255	1,319,953	12.1%
Retirement/Fixed Benefits	633,376	492,118	492,118	574,311	16.7%
Total Personnel	<u>1,529,310</u>	<u>1,669,373</u>	<u>1,669,373</u>	<u>1,894,264</u>	13.5%
Operating					
Department Operations	80,615	92,428	92,428	92,428	0.0%
Information Technology Charge	89,844	81,017	81,017	83,584	3.2%
Fleet/Equipment Charge	666	-	-	-	
Total Operating	<u>171,125</u>	<u>173,445</u>	<u>173,445</u>	<u>176,012</u>	1.5%
Total Expenditures	<u>1,700,435</u>	<u>1,842,818</u>	<u>1,842,818</u>	<u>2,070,276</u>	12.3%
Basic Human Services	1,426,591	1,814,000	1,812,000	1,930,493	6.4%
Addressing Racial Justice and Equity	-	146,000	146,000	154,439	5.8%
Total Basic Human Services	<u>1,426,591</u>	<u>1,960,000</u>	<u>1,958,000</u>	<u>2,084,932</u>	6.4%

Budgetary Explanation

No major operational changes are included in the HRCS budget for FY 2024.

*Basic Human Services minimum 1.25% requirement.

*Addressing Racial Justice and Equity minimum of 0.10% requirement.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Parks and Recreation</u>					
General Fund Parks & Recreation	9,131,774	9,380,212	9,380,212	9,335,135	-0.5%
Cemeteries	126,395	922,650	922,650	991,827	7.5%
Golf Fund	164,877	100,000	100,000	100,383	0.4%
Parks Capital Improvements	744,126	1,843,000	1,843,000	1,886,290	2.3%
Total Expenditures	10,167,173	12,245,862	12,245,862	12,313,635	0.6%

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, 2023 - June 30, 2024
General Fund Parks and Recreation

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	3,028,888	3,998,555	3,998,555	3,862,523	-3.4%
Retirement/Fixed Benefits	1,959,948	1,760,599	1,760,599	1,436,822	-18.4%
Total Personnel	4,988,836	5,759,154	5,759,154	5,299,345	-8.0%
Operating					
Department Operations	2,811,053	2,460,576	2,460,576	2,784,076	13.1%
Information Technology Charge	157,386	161,749	161,749	169,874	5.0%
Fleet/Equipment Charge	1,174,499	933,000	933,000	1,027,000	10.1%
City 311 Service	-	65,733	65,733	54,840	-16.6%
Total Operating	4,142,938	3,621,058	3,621,058	4,035,790	11.5%
Total Expenditures	9,131,774	9,380,212	9,380,212	9,335,135	-0.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the Parks and Recreation general fund budget for FY 2024 other than increases to contractual services and equipment rentals.

Parks and Recreation
Fiscal Year July 1, 2023 - June 30, 2024
Municipal Cemeteries Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	319,273	370,365	370,365	410,031	10.7%
Retirement/Fixed Benefits	(542,039)	157,368	157,368	188,532	19.8%
Total Personnel	(222,766)	527,733	527,733	598,563	13.4%
Operating					
Department Operations	321,161	318,917	318,917	345,264	8.3%
Fleet/Equipment Charge	-	48,000	48,000	48,000	0.0%
Total Operating	321,161	366,917	366,917	393,264	7.2%
Transfers	28,000	28,000	28,000	-	-100.0%
Total Expenditures	126,395	922,650	922,650	991,827	7.5%

Budgetary Explanation

No significant operation changes are budgeted directly in the Cemetery enterprise fund budget for FY 2024 other than increases to utilities.

Parks and Recreation
Fiscal Year July 1, 2023 - June 30, 2024
Municipal Golf Courses Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating					
Department Operations	164,877	100,000	100,000	100,383	0.4%
Total Operating	164,877	100,000	100,000	100,383	0.4%
Capital	-	-	-	-	
Total Expenditures	164,877	100,000	100,000	100,383	0.4%

Budgetary Explanation

Most of the changes for FY 2024 are supporting LEPFA's operation of the City's golf facility.

FY 2023/2024 Use of Park Millage Funds

RESOURCES

1 mill of City's operating levy	2,551,500
	<u>2,551,500</u>

USES

Subsidies

Cemetery Fund Subsidy	527,827
Golf Fund Subsidy	100,383
Kids Camps (General Fund)	<u>37,000</u>
Amount Used for General Fund Operations & Maintenance	<u>665,210</u>

Capital Projects

Grant Match	600,000
Citywide Parks Maintenance and Repair	200,000
Design Costs - Fenner/Corp Research Park	100,000
Playground Equipment/Renovations	416,290
Basketball Complex	325,000
One FitLots	160,000
Holiday Nights of Lights Structures	25,000
Ranney Skae Park Improvements	<u>60,000</u>
	<u>1,886,290</u>

Total Parks Millage Uses	<u><u>2,551,500</u></u>
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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, 2023 - June 30, 2024
Non-Departmental Expenditures & Transfers

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Operating Subsidies to Other Funds/Related Entities:					
Cemeteries Fund (Parks Millage)	540,000	450,000	450,000	527,827	17.3%
Golf Fund (Parks Millage)	85,000	100,000	100,000	100,383	0.4%
Stadium Fund	732,500	486,731	486,731	475,716	-2.3%
State & Federal Grant Matches	54,994	263,000	263,000	239,080	-9.1%
Downtown Lansing Inc.	85,000	85,000	85,000	85,000	0.0%
Total Operating Subsidies	1,497,494	1,384,731	1,384,731	1,428,006	3.1%
Transfers to Other Funds for Capital Improvements:					
Capital Improvements Fund	1,124,000	350,000	350,000	2,200,000	528.6%
Parks Millage Fund (Parks Millage)	2,288,000	1,843,000	1,843,000	1,886,290	2.3%
Road/Sidewalk Millage - Roads	2,350,000	2,430,000	2,430,000	2,551,500	5.0%
Road/Sidewalk Millage - Sidewalks	-	-	-	-	
Total Transfers	5,762,000	4,623,000	4,623,000	6,637,790	43.6%
City-Supported Agencies					
Advance Peace	-	240,000	300,000	300,000	25.0%
Arts And Culture Grants	180,000	167,500	167,500	167,500	0.0%
MRJEA	37,835	-	-	-	
Efforts Supporting My Lansing/MBK	2,800	20,000	20,000	20,000	0.0%
Sister City	-	20,000	20,000	20,000	0.0%
LEAP Support	15,000	15,000	15,000	15,000	0.0%
Community Corrections Advisor	13,000	13,000	15,000	15,000	15.4%
Greater Lansing Safety Council	12,000	12,000	12,000	12,000	0.0%
	260,635	487,500	549,500	549,500	
City Recognitions					
Martin Luther King, Jr Recognition	-	-	-	5,000	
Hispanic Heritage/Cesar Chavez Recognition	-	-	-	5,000	
	-	-	-	10,000	
Debt Service					
Debt Service	1,503,012	987,100	987,100	1,341,410	35.9%
Other Non-Departmental					
Library Lease	129,215	136,150	136,150	136,500	0.3%
Total Expenditures	9,023,141	7,482,331	7,544,331	10,103,206	35.0%

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 (SSCIA)
- South MLK Corridor Improvement Authority (SMLKCIA)

Lansing Center
Fiscal Year July 1, 2023 - June 30, 2024
Affiliated Agency Budget - LEPFA

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Net Position	309,035	670,574	670,574	670,574	
<u>Revenues</u>					
Intergovernmental - State	300,000	-	-	-	
Building Rental	747,078	728,862	728,862	963,414	32.2%
Security	43,036	48,555	48,555	79,881	64.5%
Food Services	1,737,763	2,571,071	2,571,071	3,247,085	26.3%
Equipment Rental	717,515	732,434	732,434	863,425	17.9%
Box Office	10,851	12,940	12,940	17,931	38.6%
Labor/Service	249,966	306,111	306,111	372,516	21.7%
Special Events		105,308	105,308	-	-100.0%
Utilities	83,317	-	-	92,547	
PPP Loan Forgiveness	507,700				
Other	178,522	194,804	194,804	136,893	-29.7%
Total Revenues	4,575,748	4,700,085	4,700,085	5,773,692	22.8%
<u>Expenditures</u>					
Personnel Services	1,718,316	2,631,801	2,631,801	2,966,912	12.7%
Food and Beverage	1,061,382	1,648,006	1,648,006	2,207,731	34.0%
Communications	22,758	29,640	29,640	20,629	-30.4%
Rents and Leases	21,380	125,760	125,760	83,313	-33.8%
Professional Services	375,573	242,598	242,598	439,080	81.0%
Utilities	920,459	916,251	916,251	874,455	-4.6%
Marketing	85,123	49,420	49,420	155,655	215.0%
Repairs and Maintenance	119,273	72,095	72,095	143,479	99.0%
Supplies and Materials	76,152	74,711	74,711	81,983	9.7%
Insurance	87,947	89,033	89,033	78,351	-12.0%
Events	535,929	528,417	528,417	691,226	30.8%
Security	6,392	41,348	41,348	26,026	-37.1%
Depreciation	431	600	600	300	-50.0%
Bad Debt Expense	12,002	25,000	25,000	25,000	0.0%
Other	55,924	6,000	6,000	60,027	900.5%
Total Expenditures	5,099,041	6,480,680	6,480,680	7,854,167	21.2%
Net Operating Revenue (Expense)	(523,293)	(1,780,595)	(1,780,595)	(2,080,475)	16.8%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	975,000	1,369,000	1,369,000	1,297,555	-5.2%
Sales/Marketing Reimbursement	680,163	411,595	411,595	782,920	90.2%
Total Non-Operating	1,655,163	1,780,595	1,780,595	2,080,475	16.8%
Transfers in (out)	(770,331)				
Ending Net Position	670,574	670,574	670,574	670,574	0.0%

Jackson Field
Fiscal Year July 1, 2023 - June 30, 2024
Affiliated Agency Budget - LEPFA

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Net Position	105,072	33,046	33,046	33,046	
<u>Revenues</u>					
Building Rental		-	-	-	
Security		-	-	-	
Food Services		-	-	-	
Equipment Rental		-	-	-	
Box Office		-	-	-	
Labor/Service		-	-	-	
Special Events		-	-	-	
Greens Fees		-	-	-	
Other	(12,386)	-	-	-	
Total Revenues	(12,386)	-	-	-	
<u>Expenditures</u>					
Personnel Services	158,528	198,450	198,450	198,450	0.0%
Food and Beverage	-	12,000	12,000	12,000	0.0%
Communications	7,107	8,496	8,496	8,496	0.0%
Rents and Leases	-	-	-	-	
Professional Services	1,200	-	-	5,000	
Utilities	207,940	233,229	233,229	233,229	0.0%
Marketing	787	3,720	3,720	3,720	0.0%
Repairs and Maintenance	112,363	84,643	84,643	84,626	0.0%
Supplies and Materials	3,158	6,150	6,150	7,900	28.5%
Insurance	24,478	24,960	24,960	24,960	0.0%
Events	-	-	-	-	
Security	-	-	-	-	
Depreciation	-	-	-	-	
Bad Debt Expense	-	-	-	-	
Other	23,579	34,352	34,352	34,000	-1.0%
Total Expenditures	539,140	606,000	606,000	612,381	1.1%
Net Operating Revenue (Expense)	(551,526)	(606,000)	(606,000)	(612,381)	1.1%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	479,500	606,000	606,000	612,381	1.1%
Sales/Marketing Reimbursement	-	-	-	-	
Total Non-Operating	479,500	606,000	606,000	612,381	1.1%
Ending Net Position	33,046	33,046	33,046	33,046	0.0%

Groesbeck Golf Course
Fiscal Year July 1, 2023 - June 30, 2024
Affiliated Agency Budget - LEPFA

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Net Position	611,480	747,182	747,182	747,182	
<u>Revenues</u>					
Building Rental	-	-	-		
Security	-	-	-		
Food Services	122,155	117,542	117,542	123,068	4.7%
Equipment Rental	204,557	179,930	179,930	184,729	2.7%
Box Office	-	-	-		
Labor/Service	-	-	-		
Special Events	-	-	-		
Greens Fees	514,225	459,139	459,139	465,730	1.4%
Other	20,193	13,702	13,702	19,926	45.4%
Total Revenues	861,130	770,313	770,313	793,453	3.0%
<u>Expenditures</u>					
Personnel Services	491,351	536,109	536,109	549,581	2.5%
Food and Beverage	60,723	74,134	74,134	74,134	0.0%
Communications	12,209	15,620	15,620	15,620	0.0%
Rents and Leases	17,552	42,000	42,000	45,000	7.1%
Professional Services	19,529	15,340	15,340	12,360	-19.4%
Utilities	22,817	30,406	30,406	33,606	10.5%
Marketing	14,565	17,912	17,912	9,700	-45.8%
Repairs and Maintenance	43,517	61,078	61,078	71,200	16.6%
Supplies and Materials	66,634	39,203	39,203	35,000	-10.7%
Insurance	14,013	15,950	15,950	16,862	5.7%
Merchandise	-	-	-	8,212	
Events	-	-	-	-	
Security	-	-	-	-	
Depreciation	47,618	5,958	5,958	5,958	0.0%
Bad Debt Expense	-	-	-	-	
Other	-	12,603	12,603	12,603	0.0%
Total Expenditures	810,528	866,313	866,313	889,836	2.7%
Net Operating Revenue (Expense)	50,602	(96,000)	(96,000)	(96,383)	0.4%
<u>Non-Operating Revenue (Expense)</u>					
Operating Subsidy (City of Lansing)	85,100	96,000	96,000	96,383	0.4%
Sales/Marketing Reimbursement	-	-	-	-	
Total Non-Operating	85,100	96,000	96,000	96,383	0.4%
Ending Net Position	747,182	747,182	747,182	747,182	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.

(continued)

Lansing Economic Development Agencies

S. MLK Corridor Improvement Authority (SMLKCIA)

The South Martin Luther King Jr. Boulevard corridor, a major north-south thoroughfare and once home to a bustling retail scene has seen steady deterioration due to increased retail competition, loss of high wage paying employment opportunities and the decrease in population of South Lansing residents. While there has been investment made, much more investment is needed for this crucial City of Lansing corridor, which needs attention and investment from all parties. In 2019, Mayor Schor proposed and the Lansing City Council approved the establishment of the South Martin Luther King Jr. Boulevard Corridor Improvement Authority (S.MLK CIA) with the goals to correct and prevent deterioration in the business districts, redevelop the city's commercial corridors and promote economic growth. For these goals to be realized, there must be a creation and implementation of a strategically crafted action plan in partnership with various stakeholders.

Lansing Economic Development Budget

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Revenues</u>					
Brownfield Admin	210,070	230,356	263,028	273,241	18.6%
City of Lansing Contract	300,000	300,000	300,000	300,000	0.0%
Annual Issuer's Fees	49,850	85,269	85,269	80,000	-6.2%
Project Review Fees	-	20,000	30,000	20,000	0.0%
TIFA Admin	228,423	195,000	195,000	200,850	3.0%
From/(To) Fund Balance	150,000	-	-	150,000	
ARPA Contract City of Lansing			2,675,000	-	
Arts & Culture Contract	-	200,000	-	-	-100.0%
Façade Grant Contract	175,000	200,000	175,000	175,000	-12.5%
CDBG Revitalize, LLC	-	-	-	-	
CDBG-CV/Lansing CARES	-	-	-	-	
Allen Place EGLE Grant	-	-	-	-	
Stadium North EGLE Grant	-	-	1,000,000	-	
Loan Interest	1,172	7,273	6,106	8,169	12.3%
Interest Income	3,000	3,000	3,000	3,000	0.0%
Miscellaneous Revenue	50	5,000	5,000	5,000	0.0%
Total Revenues	1,117,565	1,245,898	4,737,403	1,215,260	-2.5%
<u>Expenditures</u>					
Façade Grants	175,000	200,000	175,000	175,000	-12.5%
Arts & Culture Grant	-	200,000	-	-	-100.0%
Personnel	-	617,782	489,553	690,046	11.7%
Contractual Services	632,929	92,933	95,200	103,636	11.5%
ARPA Program	-	-	2,675,000	-	
Insurance & Bonds	21,960	15,012	15,012	15,462	3.0%
Marketing, Promotions & Business Attr.	5,000	20,000	20,000	20,000	0.0%
Travel & Conferences & Training	6,000	10,000	15,000	15,000	50.0%
Miscellaneous Operating	1,876	4,000	4,000	4,000	0.0%
CDBG-CV/Lansing CARES	-	-	-	-	
Stadium North EGLE Grant	-	-	1,000,000	-	
LBA Econ Dev Analysis	150,000	-	-	-	
Rent	-	60,000	45,000	75,000	25.0%
Operational Equipment and Services	60,000	25,271	50,271	115,916	358.7%
Bank Fees	600	900	900	1,200	33.3%
Total Expenditures	1,053,365	1,245,898	4,584,936	1,215,260	-2.5%
<u>Net Operating Income (Expense)</u>	64,200	-	152,467	-	

Lansing Brownfield Redevelopment Authority
Fiscal Year July 1, 2023 - June 30, 2024
Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Revenues</u>					
RLF A TAX REVENUE	633,433	328,896	438,418	452,140	
PLAN 2 MOTOR WHEEL	252,867	59,209	245,064	249,965	
PLAN 5 BTS	-	-	-	-	
PLAN 9 SCHAFER BAKERY	294	294	290	295	
PLAN 14 PRUDDEN	-	-	-	-	
PLAN 19 STYLELINE	-	-	-	-	
PLAN 20 LORANN OILS	30,284	33,068	32,712	33,367	
LBRA ADMIN	224,293	230,356	263,028	273,241	
PLAN 30 BROWNFIELD DEV SPEC	14,508	14,872	14,962	15,261	
PLAN 23 STADIUM DISTRICT PARTNERS	-	-	-	-	
PLAN 37 CEDAR ST SCHOOL	22,130	20,319	23,067	23,528	
PLAN 40 POINT NORTH	-	-	-	-	
PLAN 42 NU UNION	12,689	13,664	13,541	13,812	
PLAN 8b JNL	107,919	111,551	109,963	112,162	
PLAN 49 MARSHALL ST ARMORY	7,479	8,468	9,216	9,400	
PLAN 53 MICH AVE INVESTORS	-	-	-	-	
3 MILLS SET STATE BRF	169,660	281,175	239,620	250,502	
PLAN 52 MARKETPLACE PARTNER	350,060	361,389	358,057	365,218	
PLAN 55A BALL PARK NORTH	234,931	240,639	238,351	243,118	
PLAN 56 EMERGENT BIOSOLUTION	453,806	474,459	470,591	480,003	
PLAN 58 HIGH GRADE MATERIAL	12,318	12,854	12,732	12,987	
PLAN 59 4000 N. GRAND RIVER	482	711	700	714	
PLAN 60 RISE PROPERTIES	1,340,807	1,356,907	1,409,866	1,438,063	
PLAN 61 FELDKOUTS	4,337	6,707	6,642	6,775	
PLAN 62 OLIVER TOWERS	68,019	69,415	69,131	70,513	
PLAN 63 2000 BLOCK	44,573	46,738	46,059	46,980	
PLAN 65 SOUTH STREET	23,987	31,330	30,875	31,492	
PLAN 66 FLUID CHILLERS	31,584	32,605	32,289	32,935	
PLAN 71 NEOGEN	2,051	2,994	3,278	3,343	
PLAN 74 MIDWEST SELF STORAGE	58,388	64,841	63,904	65,183	
PLAN 54 Y SITE	334,968	295,260	320,074	326,475	
PLAN 67 2200 BLOCK E MICH	71,310	73,924	73,209	74,673	
PLAN 75 CAP CITY MKT	548,840	508,069	503,011	513,071	
PLAN 76 BOJI FARNUM	157,028	222,786	220,631	225,044	
PLAN 73 3600 DUNCKEL	401,003	487,961	480,878	490,495	
PLAN 68 515 IONIA	-	5,011	4,859	4,957	
PLAN 72 RED CEDAR DEV	1,132,504	2,063,241	1,916,557	1,954,888	
PLAN 79 MI REALTORS	27,513	53,890	50,926	51,944	
PLAN 77 500 BLOCK	-	-	-	127,186	
PLAN 78 TEMPLE	-	11,104	11,282	11,508	
PLAN 39 ACCIDENT FUND	-	-	634,296	646,982	
PLAN 81 NEOGEN EXPANSION	-	-	-	2,888	

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
PLAN 83 MONEYBALL	-	-	-	617	
RCD BOND ISSUER FEE	35,488	73,231	73,231	70,000	
TOTAL REVENUES	6,809,552	7,597,936	8,421,309	8,731,726	14.9%
Expenditures					
ADMINISTRATION EXPENSES TO EDC	224,293	230,356	263,028	273,241	
REVOLVING FUND B	-	-	-	-	
REVOLVING FUND A	633,433	328,896	438,418	452,140	
PLAN 2 MOTOR WHEEL	252,867	59,209	245,064	249,965	
PLAN 9 SCHAFER BAKERY	294	294	290	295	
PLAN 14 PRUDDEN	-	-	-	-	
PLAN 19 STYLELINE	-	-	-	-	
PLAN 20 LORANN OILS	30,284	33,068	32,712	33,367	
PLAN 23 STADIUM PTR	-	-	-	-	
PLAN 30 BROWNFIELD DEV SPECIALISTS	14,508	14,872	14,962	15,261	
PLAN PLAN 37 CEDAR ST SCHOOL	22,130	20,319	23,067	23,528	
PLAN 40 POINT NORTH	-	-	-	-	
PLAN 42 NU UNION	12,689	13,664	13,541	13,812	
PLAN 8b JNL	107,919	111,551	109,963	112,162	
PLAN 53 MICH AVE INVESTORS	-	-	-	-	
PLAN 56 EMERGENT BIOSOLUTION	453,806	474,459	470,591	480,003	
PLAN 52 MARKETPLACE PARTNER	350,060	361,389	358,057	365,218	
PLAN 55A BALL PARK NORTH	234,931	240,639	238,351	243,118	
PLAN 58 HIGH GRADE MATERIALS	12,318	12,854	12,732	12,987	
PLAN 59 4000 N. GRAND	482	711	700	714	
PLAN 60 RISE PROPERTIES	1,340,807	1,356,907	1,409,866	1,438,063	
PLAN 61 FELDKOUTS	4,337	6,707	6,642	6,775	
PLAN 62 OLIVER TOWERS	68,019	69,415	69,131	70,513	
PLAN 63 2000 BLOCK	44,573	46,738	46,059	46,980	
PLAN 65 SOUTH STREET	23,987	31,330	30,875	31,492	
3 MILLS OF SET STATE BRF	169,660	281,175	239,620	250,502	
PLAN 5 EAST VILLAGE (Formerly BTS)	-	-	-	-	
PLAN 66 FLUID CHILLERS	31,584	32,605	32,289	32,935	
PLAN 71 NEOGEN	2,051	2,994	3,278	3,343	
PLAN 74 MIDWEST SELF STORAGE	58,388	64,841	63,904	65,183	
PLAN 49 MARSHALL ST ARMORY	7,479	8,468	9,216	9,400	
PLAN 54 Y SITE	334,968	295,260	320,074	326,475	
PLAN 67 2200 BLOCK E MICH	71,310	73,924	73,209	74,673	
PLAN 73 3600 DUNCKEL	401,003	487,961	480,878	490,495	
PLAN 76 BOJI FARNUM	157,028	222,786	220,631	225,044	
PLAN 72 RED CEDAR DEV	1,132,504	2,063,241	1,916,557	1,954,888	
PLAN 68 515 IONIA	-	5,011	4,859	4,957	
PLAN 75 CAP CITY MKT	548,840	508,069	503,011	513,071	
PLAN 79 MI REALTORS	27,513	53,890	50,926	51,944	
PLAN 77 500 BLOCK	-	-	-	127,186	
PLAN 78 TEMPLE	-	11,104	11,282	11,508	
PLAN 39 ACCIDENT FUND	-	-	634,296	646,982	
PLAN 81 NEOGEN EXPANSION	-	-	-	2,888	

Lansing Brownfield Redevelopment Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
PLAN 83 MONEYBALL	-	-	-	617	
RCD BOND ISSUER FEE TO EDC	35,488	73,231	73,231	70,000	
TOTAL EXPENDITURES	6,809,552	7,597,936	8,421,309	8,731,726	14.9%

Tax Increment Financing Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	6,909,498	8,473,155	8,473,155	9,752,222	
<u>Revenues</u>					
Property Tax Levy	4,569,002	3,850,270	3,850,270	4,846,797	25.9%
Property Tax Levy - School	565	5,000	5,000	5,000	0.0%
Property Tax Levy Penalty & Interest	623	2,000	2,000	2,000	0.0%
Interest Income	246	2,000	2,000	2,000	0.0%
Interest Income - Restricted	(10,012)	75,000	75,000	75,000	0.0%
Total Revenues	4,560,423	3,934,270	3,934,270	4,930,797	25.3%
<u>Expenditures</u>					
Miscellaneous Operating	240,935	195,000	195,000	245,000	25.6%
Bond Issuance Costs		-	-	-	
Debt Service - TIFA Courts	50,000	-	-	-	
Debt Service - TIFA Conv. Center	185,474	2,460,203	2,460,203	2,515,825	2.3%
Interest	2,520,358				
Total Expenditures	2,996,767	2,655,203	2,655,203	2,760,825	4.0%
Fund Balance Increase/(Decrease)	1,563,657	1,279,067	1,279,067	2,169,972	
Ending Fund Balance	8,473,155	9,752,222	9,752,222	11,922,194	22.3%
<u>Restricted Fund Balance</u>					
Restricted for Debt Service	1,240,574	1,668,499	1,668,499	1,743,499	4.5%
Interest Income - Restricted	-	75,000	75,000	75,000	0.0%
Bond Proceeds	-	-	-	-	
Escrow Payments	-	-	-	-	
Ending Restricted Fund Balance	1,240,574	1,743,499	1,743,499	1,818,499	4.3%
Unrestricted Fund Balance	7,232,581	8,008,723	8,008,723	10,103,695	26.2%

Michigan Avenue Corridor Improvement Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	77,610	89,920	89,920	214,578	
<u>Revenues</u>					
Tax Increment Revenue	62,000	124,038	124,038	150,421	21.3%
Interest	310	620	620	752	21.3%
Total Revenues	62,310	124,658	124,658	151,173	21.3%
<u>Expenditures</u>					
Corridor Development Plan	-	-	-	-	
2000 Block Facade Project	50,000	-	-	-	
Total Expenditures	50,000	-	-	-	
Fund Balance Increase/(Decrease)	12,310	124,658	124,658	151,173	21.3%
Ending Fund Balance	89,920	214,578	214,578	365,751	70.5%

Saginaw Street Corridor Improvement Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Amended Budget	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	10,999	18,673	18,673	58,897	
<u>Revenues</u>					
Tax Increment Revenue	10,621	19,766	40,024	53,204	169.2%
Interest	53	99	200	266	168.7%
Saginaw Street Neighborhood Grant	-	-	-	-	
Total Revenues	10,674	19,865	40,224	53,470	169.2%
<u>Expenditures</u>					
Corridor Development Plan	-	-	-	-	
Saginaw Street Neighborhood Grant	3,000	-	-	-	
Total Expenditures	3,000	-	-	-	
To/(From) Fund Balance	7,674	19,865	40,224	53,470	
Ending Fund Balance	18,673	38,538	58,897	112,367	191.6%

South MLK Corridor Improvement Authority

Fiscal Year July 1, 2023 - June 30, 2024

Affiliated Agency Budget - LEDC

	FY 2022 Actuals	FY 2023 Proposed Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Percent Change
Beginning Fund Balance	-	-	-	-	
<u>Revenues</u>					
Tax Increment Revenue	-	-	-	12,629	
Interest	-	-	-	63	
Saginaw Street Neighborhood Grant	-	-	-	-	
Total Revenues	-	-	-	12,692	
<u>Expenditures</u>					
Corridor Development Plan	-	-	-	-	
Saginaw Street Neighborhood Grant	-	-	-	-	
Total Expenditures	-	-	-	-	
To/(From) Fund Balance	-	-	-	12,692	
Ending Fund Balance	-	-	-	12,692	

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CAPITAL IMPROVEMENT PLAN



FY 2024 City-Wide Capital Improvement Program Requests

Project
General Facilities
Facility Needs
Stadium Lease - Required Capital Improvements
Aurelius Rd Landfill Monitoring
Technology/Equipment
Public Education & Gov't (PEG) Capital Improvements
Computer Replacements
Election Equipment Maintenance Fees
Precinct Laptop Replacement
Election Tabulators
Boat and ATV replacement
FY24 Tablets
Sidewalks and Roads
Sidewalk Repair
Major Maintenance
Federal Surface Transportation Program (STP)
Signalization and Modernization
Bridge Maintenance
Sidewalk Gap Closure
Eaton County Rd Millage
Parking
Engineering Services
Consturction and Maintenance
Security Cameras
Parking Study
Parks & Recreation
Grant Match
Citywide Parks Maintenance and Repair
Design Costs - Fenner/Corp Research Park
Playground Equipment/Renovations
Basketball Complex
One FitLots
Holiday Nights of Lights Structures
Ranney Skae Park Improvements
Sewer Systems
Stormwater Catch Basin Cleaning
Paulson Landfill Groundwater Remediation System
CSO 015South
CSO 034E
City Share of Sanitary (Annual Rehabilitation Needs)
Pump Station Improvements
Building Improvements
Process Improvements
WWCP Engineering
WWCP Construction
Control Upgrades
Fleet Services
Vehicle & Equipment Purchases
Total Capital Projects - FY 2024

FY 2024 Appropriation	Funding Sources									
	General Fund/ CIP Fund	Parks Millage	Major Streets	Local Streets	Drug Forfeiture Fund	Information Technology Fund	Parking Fund	Sewer Fund	Fleet Fund	Refuse/ Recycling
300,000	300,000									
1,400,000	1,400,000									
40,000	40,000									
1,700,000	1,700,000	-	-	-	-	-	-	-	-	-
450,000	450,000									
235,000						235,000				
56,835	56,835									
20,000	20,000									
75,000	75,000									
24,000	24,000									
10,000	10,000									
870,835	635,835	-	-	-	-	235,000	-	-	-	-
425,000	425,000									
7,250,000			950,000	6,300,000						
2,100,000			2,100,000							
125,000			100,000	25,000						
800,000			800,000							
200,000			200,000							
150,000				150,000						
-										
11,050,000	425,000	-	4,150,000	6,475,000	-	-	-	-	-	-
50,000							50,000			
200,000							200,000			
50,000							50,000			
75,000							75,000			
375,000	-	-	-	-	-	-	375,000	-	-	-
600,000		600,000								
200,000		200,000								
100,000		100,000								
416,290		416,290								
325,000		325,000								
160,000		160,000								
25,000		25,000								
60,000		60,000								
1,886,290	-	1,886,290	-	-	-	-	-	-	-	-
55,000	55,000									
700,000	700,000									
2,000,000	2,000,000									
705,945	705,945									
3,000,000								3,000,000		
500,000								500,000		
1,700,000								1,700,000		
2,150,000								2,150,000		
1,534,000								1,534,000		
3,247,000								3,247,000		
500,000								500,000		
6,960,945	3,460,945	-	-	-	-	-	-	12,631,000	-	-
7,159,000								570,000	4,639,000	1,950,000
7,159,000	-	-	-	-	-	-	-	570,000	4,639,000	1,950,000
39,173,070	6,261,780	1,886,290	4,150,000	6,475,000	-	235,000	375,000	13,201,000	4,639,000	1,950,000
Net General Fund Cost	3,611,780									
Net Use of Fund Balance	2,200,000									

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

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FEE CHANGES



FY 2023/2024 Fee Changes

	From Current FY 2023	To Proposed FY 2024	Fund
<u>Building Safety</u>			
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
<u>Code Compliance</u>			
Lack of Certificate Fee	-	100.00	General Fund
<u>Courts</u>			
Default Fee - Late Assessment	25.00	30.00	General Fund
Alcohol/Drug Assessments	90.00	100.00	General Fund
<u>South Capitol</u>			
Reserved (SCR Back Surface Lot)	144.00	147.00	Municipal Parking Fund
Covered	117.00	120.00	Municipal Parking Fund
Roof	92.00	95.00	Municipal Parking Fund
<u>North Grand</u>			
Reserved - 1st floor	163.00	166.00	Municipal Parking Fund
Valet/Cage Area permit	163.00	166.00	Municipal Parking Fund
Reserved - 4th Floor Area	163.00	166.00	Municipal Parking Fund
Covered	143.00	146.00	Municipal Parking Fund
Roof	112.00	115.00	Municipal Parking Fund
<u>North Capitol</u>			
General	120.00	123.00	Municipal Parking Fund
<u>Transient Parking Rates</u>			
Hourly rate (LC)	2.00	3.00	Municipal Parking Fund
Daily Maximum (LC)	10.00	15.00	Municipal Parking Fund
Lost Ticket Fee (LC)	20.00	30.00	Municipal Parking Fund
<u>Special Events</u>			
Special Event fee	10.00	12.00	Municipal Parking Fund
Reserving a parking lot (per space)	20.00	30.00	Municipal Parking Fund
<u>Adult Sports</u>			
Recreational Softball League Team fee	240.00	250.00	General Fund
Co-ed and Womens's Softball	260.00	270.00	General Fund
Mens softball	325.00	335.00	General Fund
Mens double header softball	395.00	405.00	General Fund
<u>Community Center-Seniors</u>			
Senior out of town trips	75.00	100.00	General Fund
<u>Community Center</u>			
Kids Camp Resident Fee	40.00	80.00	General Fund
Kids Camp Pre Care Resident Fee	30.00	-	General Fund
Kids Camp Post CareResident Fee	40.00	-	General Fund
Meeting rms outside of hours - non residents	85.00	120.00	General Fund
Community room outside of hours res	90.00	100.00	General Fund
N/R Com rm out of hours	85.00	150.00	General Fund
Gym out of hours -res	80.00	100.00	General Fund
Gym out of hours - non res	85.00	150.00	General Fund
Gym out of hour non athletic - nr	100.00	225.00	General Fund
Gym out of hours non athletic -res	95.00	150.00	General Fund
Kids Camp Resident Fee	40.00	80.00	General Fund
Kids Camp Pre Care Resident Fee	30.00	-	General Fund
Kids Camp Post CareResident Fee	40.00	-	General Fund
<u>Turner Dodge</u>			
Short Ceremony Rental - res	-	175.00	General Fund
Short Ceremony Rental - non res	-	250.00	General Fund
Birthday Party - res	110.00	175.00	General Fund
Birthday Party -non res	-	250.00	General Fund
School Tours	75.00	125.00	General Fund
Resident first floor	120.00	125.00	General Fund
Non Res first floor	135.00	185.00	General Fund
Resident whole house	155.00	160.00	General Fund
Non Res whole house	170.00	240.00	General Fund
Guided Tour	-	10.00	General Fund
<u>Administration</u>			
1/2 day, Weekday, 1/2 pavilion	70.00	75.00	General Fund
1/2 day, Weekend, 1/2 pavilion	80.00	85.00	General Fund
1/2 day, holiday, 1/2 pavilion	100.00	105.00	General Fund
Whole day, weekday, 1/2 pavilion	140.00	150.00	General Fund
Whole day weekend, 1/2 pavilion	160.00	170.00	General Fund
Whole day, holiday, 1/2 pavilion	165.00	175.00	General Fund
1/2 day, weekday, whole pav	115.00	125.00	General Fund
1/2 day, weekend, whole pav	135.00	145.00	General Fund
1/2 day, holiday, whole pav	200.00	210.00	General Fund
Whole day, whole pav weekday	190.00	200.00	General Fund
Whole day, whole pav, weekend	220.00	235.00	General Fund
Whole day, whole pav, holiday	275.00	290.00	General Fund

FY 2023/2024 Fee Changes

	From Current FY 2023	To Proposed FY 2024	Fund
<u>Cemetery</u>			
Monument Cuts	150.00	250.00	Cemetery Fund
Cremation Tent Rental	-	250.00	Cemetery Fund
Cremation Tent Rental-Same Day Serv	-	300.00	Cemetery Fund
<u>Sewer</u>			
Sewer monthly fixed charge	13.00	13.60	Sewer Fund
Industrial Pretreatment Charge	6.15	6.45	Sewer Fund
Commodity Charge	7.70	8.00	Sewer Fund
<u>Public Service Operations and Maintenance</u>			
32 Gallon Cart	54.00	56.00	Refuse Fund
65 Gallon Cart	59.00	61.00	Refuse Fund
95 Gallon Cart	63.00	65.00	Refuse Fund
EOW 32 Gallon Cart	27.00	28.00	Refuse Fund
Bulk Rate (per item)	33.00	36.00	Refuse Fund
Commercial Recycling Fee	52.00	53.00	Recycling Fund
Recycle/Yard Waste Collection Fee	119.00	122.00	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 27, 2023, the Mayor submitted a proposed budget for the 2023/2024 fiscal year, which spans from July 1, 2023 through June 30, 2024; 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 8, 2023; 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 8, 2023, for the fiscal year 2023/2024 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 2023/2024, 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 3.9 mills be levied with such revenue to be used to pay for the new Public Safety Buildings, as approved by the voters on November 8, 2022; and

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

Fee Proposed	From Current FY 2023	To Proposed FY 2024
<u>Building Safety</u>		
Paper application fee	27.50	35.00
Investigation fee	150.00	200.00
Paper application fee	27.50	35.00
Investigation fee	150.00	200.00
Paper application fee	27.50	35.00
Investigation fee	150.00	200.00
Investigation fee	150.00	200.00
<u>Code Compliance</u>		
Lack of Certificate Fee	New	100.00
<u>Courts</u>		
Default Fee - Late Assessment	25.00	30.00
Alcohol/Drug Assessments	90.00	100.00

Fee Proposed	From Current FY 2023	To Proposed FY 2024
<u>South Capitol</u>		
Reserved (SCR Back Surface Lot)	144.00	147.00
Covered	117.00	120.00
Roof	92.00	95.00
<u>North Grand</u>		
Reserved - 1st floor	163.00	166.00
Valet/Cage Area permit	163.00	166.00
Reserved - 4th Floor Area	163.00	166.00
covered	143.00	146.00
Roof	112.00	115.00
<u>North Capitol</u>		
General	120.00	123.00
<u>Transient Parking Rates</u>		
Hourly rate (LC)	2.00	3.00
Daily Maximum (LC)	10.00	15.00
Lost Ticket Fee (LC)	20.00	30.00
<u>Special Events</u>		
Special Event fee	10.00	12.00
Reserving a parking lot (per space)	20.00	30.00
<u>Adult Sports</u>		
Recreational Softball League Team fee	240.00	250.00
Co-ed and Womens's Softball	260.00	270.00
Mens softball	325.00	335.00
Mens double header softball	395.00	405.00
<u>Community Center-Seniors</u>		
Senior out of town trips	75.00	100.00
<u>Community Center</u>		
Kids Camp Resident Fee	40.00	80.00
Kids Camp Pre Care Resident Fee	30.00	-
Kids Camp Post Care Resident Fee	40.00	-
Meeting rms outside of hours - non residents	85.00	120.00
Community room outside of hours res	90.00	100.00
N/R Com rm out of hours	85.00	150.00
Gym out of hours -res	80.00	100.00
Gym out of hours - non res	85.00	150.00
Gym out of hour non athletic - nr	100.00	225.00
Gym out of hours non athletic -res	95.00	150.00
Kids Camp Resident Fee	40.00	80.00
Kids Camp Pre Care Resident Fee	30.00	-
Kids Camp Post Care Resident Fee	40.00	-

Fee Proposed	From Current FY 2023	To Proposed FY 2024
<u>Turner Dodge</u>		
Short Ceremony Rental - res	New	175.00
Short Ceremony Rental - non res	New	250.00
Birthday Party - res	110.00	175.00
Birthday Party -non res	New	250.00
School Tours	75.00	125.00
Resident first floor	120.00	125.00
Non Res first floor	135.00	185.00
Resident whole house	155.00	160.00
Non Res whole house	170.00	240.00
Guided Tour	New	10.00
<u>Administration</u>		
1/2 day, Weekday, 1/2 pavilion	70.00	75.00
1/2 day, Weekend, 1/2 pavilion	80.00	85.00
1/2 day, holiday, 1/2 pavilion	100.00	105.00
whole day, weekday, 1/2 pavilion	140.00	150.00
whole day weekend, 1/2 pavilion	160.00	170.00
whole day, holiday, 1/2 pavilion	165.00	175.00
1/2 day, weekday, whole pav	115.00	125.00
1/2 day, weekend, whole pav	135.00	145.00
1/2 day, holiday, whole pav	200.00	210.00
whole day, whole pav weekday	190.00	200.00
whole day, whole pav, weekend	220.00	235.00
whole day, whole pav, holiday	275.00	290.00
<u>Cemetery</u>		
Monument Cuts	150.00	250.00
Cremation Tent Rental	New	250.00
Cremation Tent Rental-Same Day Serv	New	300.00
<u>Sewer</u>		
Sewer monthly fixed charge	13.00	13.60
Industrial Pretreatment Charge	6.15	6.45
Commodity Charge	7.70	8.00
<u>Public Service Operations and Maintenance</u>		
32 Gallon Cart	54.00	56.00
65 Gallon Cart	59.00	61.00
95 Gallon Cart	63.00	65.00
EOW 32 Gallon Cart	27.00	28.00
Bulk Rate (per item)	33.00	36.00
Commercial Recycling Fee	52.00	53.00
Recycle/Yard Waste Collection Fee	119.00	122.00

BE IT FINALLY RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2023/2024 fiscal year:

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Estimated Revenues			
Property Taxes	50,606,500		50,606,500
Income Taxes	39,350,000		39,350,000
Return on Equity	26,800,000		26,800,000
State Revenues	22,424,475		22,424,475
Charges for Services	9,295,300		9,295,300
Fines & Forfeitures	1,505,200		1,505,200
Licenses & Permits	1,824,800		1,824,800
Other Revenue	412,000		412,000
Transfers from Other Funds	100,000		100,000
Interest & Rent	621,195		621,195
ARPA Revenue Loss	8,287,500		8,287,500
Use of (Contribution to) Fund Balance	2,672,033		2,672,033
Total Revenue	163,899,003	-	163,899,003
Appropriations			
City Council			
Personnel	541,898		541,898
Operating	250,910		250,910
Total	792,808	-	792,808
Internal Audit			
Personnel	219,000		219,000
Operating	12,514		12,514
Total	231,514	-	231,514
Courts			
Personnel	5,088,290		5,088,290
Operating	1,536,070		1,536,070
Total	6,624,360	-	6,624,360
Mayor's Office			
Personnel	1,577,579		1,577,579
Operating	273,438		273,438
Total	1,851,017	-	1,851,017
Office of Community Media			
Personnel	588,100		588,100
Operating	82,438		82,438
Total	670,538	-	670,538
City Clerk's Office			
Personnel	1,183,378		1,183,378
Operating	597,287		597,287
Total	1,780,665	-	1,780,665

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Neighborhood and Citizen Engagement			
Personnel	1,018,426		1,018,426
Operating	537,981		537,981
Total	1,556,407	-	1,556,407
Economic Development and Planning			
Personnel	3,451,387		3,451,387
Operating	3,369,382		3,369,382
Total	6,820,769	-	6,820,769
Assessing			
Personnel	1,707,829		1,707,829
Operating	279,721		279,721
Total	1,987,550	-	1,987,550
Finance Operating			
Personnel	1,770,206		1,770,206
Operating	554,720		554,720
Total	2,324,926	-	2,324,926
Treasury/Income Tax			
Personnel	1,749,356		1,749,356
Operating	583,003		583,003
Total	2,332,359	-	2,332,359
Human Resources			
Personnel	1,968,618		1,968,618
Operating	1,130,947		1,130,947
Total	3,099,565	-	3,099,565
City Attorney			
Personnel	2,364,324		2,364,324
Operating	275,851		275,851
Total	2,640,175	-	2,640,175
Police			
Personnel	45,756,734		45,756,734
Operating	8,709,861		8,709,861
Total	54,466,595	-	54,466,595
Fire			
Personnel	35,081,150		35,081,150
Operating	6,157,067		6,157,067
Total	41,238,217	-	41,238,217

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Public Service			
Personnel	3,635,596		3,635,596
Operating	9,752,393		9,752,393
Total	13,387,989	-	13,387,989
Human Relations and Community Service			
Personnel	1,894,264		1,894,264
Operating	176,012		176,012
Total	2,070,276	-	2,070,276
Parks and Recreation			
Personnel	5,299,345		5,299,345
Operating	4,035,790		4,035,790
Total	9,335,135	-	9,335,135
Human Services and Racial Equity			
Operating	2,084,932		2,084,932
Total	2,084,932	-	2,084,932
City Supported Agencies			
Operating	549,500		549,500
Total	549,500	-	549,500
City Recognitions			
Operating	10,000		10,000
Total	10,000	-	10,000
Non-Departmental			
Vacancy Factor	(1,500,000)		(1,500,000)
Library Lease	136,500		136,500
Debt Service	1,341,410		1,341,410
Net Transfers	8,065,796		8,065,796
Total	8,043,706	-	8,043,706
Total Appropriations	163,899,003	-	163,899,003

II. Special Revenue Funds

FY 2024 Proposed	Council Changes	FY 2024 Adopted
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Major Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	11,500,000		11,500,000
Utility Permit Fees (Metro Act)	525,000		525,000
Reimbursements	600,000		600,000
Miscellaneous Revenue	80,000		80,000
Use of/(Contribution to) Fund Balance	3,093,118	-	3,093,118
Total Revenue	15,798,118	-	15,798,118

Appropriations

Personnel	2,954,588		2,954,588
Operating	3,838,878		3,838,878
Capital	4,150,000		4,150,000
Debt Service	472,587		472,587
Transfers	4,382,065		4,382,065
Total Appropriations	15,798,118	-	15,798,118

Local Streets Fund

Estimated Revenues

Gas and Weight Tax Receipts	3,752,628		3,752,628
Miscellaneous Revenue	150,000		150,000
Transfers from Other Funds	6,933,565		6,933,565
Use of/(Contribution to) Fund Balance	2,498,500	-	2,498,500
Total Revenue	13,334,693	-	13,334,693

Appropriations

Personnel	2,976,056		2,976,056
Operating	3,264,707		3,264,707
Capital	6,475,000		6,475,000
Debt Service	618,930		618,930
Total Appropriations	13,334,693	-	13,334,693

Stadium Fund

Estimated Revenues

Reimbursements	125,000		125,000
Stadium Naming Rights	137,000		137,000
Transfers from Other Funds	475,716		475,716
Interest Income	10,000		10,000
Total Revenue	747,716	-	747,716

Appropriations

Operating	747,716		747,716
Total Appropriations	747,716	-	747,716

FY 2024 Proposed	Council Changes	FY 2024 Adopted
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Building Departments Fund

Estimated Revenues

Licenses & Permits	2,814,500		2,814,500
Charges for Services	-		-
Use of/(Contribution to) Fund Balance	225,128	-	225,128
Total Revenue	<u>3,039,628</u>	<u>-</u>	<u>3,039,628</u>

Appropriations

Personnel	2,325,278		2,325,278
Operating	714,350		714,350
Total Appropriations	<u>3,039,628</u>	<u>-</u>	<u>3,039,628</u>

Community Block Development Grant (CDBG) Fund

Estimated Revenues

Federal Grants	3,852,148		3,852,148
General Fund Transfer	139,080		139,080
Total Revenue	<u>3,991,228</u>	<u>-</u>	<u>3,991,228</u>

Appropriations

Personnel	1,007,117		1,007,117
Operating	2,984,111		2,984,111
Total Appropriations	<u>3,991,228</u>	<u>-</u>	<u>3,991,228</u>

HOME Grant Fund

Estimated Revenues

Federal Grants/Income	903,397		903,397
Total Revenue	<u>903,397</u>	<u>-</u>	<u>903,397</u>

Appropriations

Personnel	78,381		78,381
Operating	825,016		825,016
Total Appropriations	<u>903,397</u>	<u>-</u>	<u>903,397</u>

Emergency Shelter Grant (ESG) Fund

Estimated Revenues

Federal Grants	181,593		181,593
Total Revenue	<u>181,593</u>	<u>-</u>	<u>181,593</u>

Appropriations

Operating	181,593		181,593
Total Appropriations	<u>181,593</u>	<u>-</u>	<u>181,593</u>

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Federal Drug Enforcement Special Revenue Fund			
Estimated Revenues			
Use of/(Contribution to) Fund Balance	186,000		186,000
Total Revenue	186,000	-	186,000
Appropriations			
Operating	132,000		132,000
Capital	54,000		54,000
Total Appropriations	186,000	-	186,000

Tri-County Metro Drug Law Enforcement Fund			
Estimated Revenues			
Drug Forfeitures	50,000		50,000
Contributions from Local Units	400,000		400,000
Interest Income	-		-
Use of/(Contribution to) Fund Balance	(209,000)		(209,000)
Total Revenue	241,000	-	241,000
Appropriations			
Personnel	-		-
Operating	241,000		241,000
Total Appropriations	241,000	-	241,000

Downtown Lansing, Inc.			
Estimated Revenues			
Special Assessments	365,000		365,000
Grants	4,200,000		4,200,000
Miscellaneous	317,000		317,000
Transfer from General Fund	85,000		85,000
Use of/(Contribution to) Fund Balance	(561,913)		(561,913)
Total Revenue	4,405,087	-	4,405,087
Appropriations			
Personnel	443,000		443,000
Operating	3,962,087		3,962,087
Total Appropriations	4,405,087	-	4,405,087

III. Enterprise Funds

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Cemeteries Fund			
Estimated Revenues			
Cemetery Service Revenue	309,000		309,000
Sale of Lots	155,000		155,000
Transfer from Parks Millage	527,827		527,827
Transfer from Perpetual Care	-		-
Total Revenue	991,827	-	991,827
Appropriations			
Personnel	598,563		598,563
Operating	393,264		393,264
Transfers	-		-
Total Appropriations	991,827	-	991,827
Golf Fund			
Estimated Revenues			
Transfers In - Parks Millage	100,383		100,383
Total Revenue	100,383	-	100,383
Appropriations			
Operating	100,383		100,383
Total Appropriations	100,383	-	100,383
Parking Fund			
Estimated Revenues			
Parking Revenue	3,887,800		3,887,800
Baseball Revenue	35,000		35,000
Parking Fines	621,000		621,000
Other Revenue	40,000		40,000
Use of/(Contribution to) Fund Balance	777,522		777,522
Total Revenue	5,361,322	-	5,361,322
Appropriations			
Personnel	2,181,422		2,181,422
Operating	2,331,800		2,331,800
Capital	131,000		131,000
Debt Service	717,100		717,100
Total Appropriations	5,361,322	-	5,361,322

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Wastewater Fund			
Estimated Revenues			
Sewer Charges	35,980,000		35,980,000
Interest Income	150,000		150,000
Micellaneous Income	20,000		20,000
Use of/(Contribution to) Fund Balance	9,177,792		9,177,792
Total Revenue	45,327,792	-	45,327,792
Appropriations			
Personnel	8,093,656		8,093,656
Operating	10,426,713		10,426,713
Capital	13,201,000		13,201,000
Debt Service	13,306,423		13,306,423
Return on Equity	300,000		300,000
Total Appropriations	45,327,792	-	45,327,792
Refuse Fund			
Estimated Revenues			
Operating Income	3,500,000		3,500,000
Interest Income	1,500		1,500
Use of/(Contribution to) Fund Balance	1,187,174		1,187,174
Total Revenue	4,688,674	-	4,688,674
Appropriations			
Personnel	1,471,453		1,471,453
Operating	1,517,221		1,517,221
Capital	1,700,000		1,700,000
Total Appropriations	4,688,674	-	4,688,674

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Recycling Fund			
Estimated Revenues			
Operating Income	4,666,600		4,666,600
Interest Income	6,000		6,000
Use of/(Contribution to) Fund Balance	19,177		19,177
Total Revenue	4,691,777	-	4,691,777
Appropriations			
Personnel	1,744,984		1,744,984
Operating	2,696,793		2,696,793
Capital	250,000		250,000
Total Appropriations	4,691,777	-	4,691,777

III. Capital Project Funds

	Capital Improvement Fund		
Estimated Revenues			
Transfer from General Fund	2,200,000		2,200,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	450,000		450,000
Use of/(Contribution to) Fund Balance	3,611,780		3,611,780
Total Revenue	6,441,780	-	6,441,780
Appropriations			
Capital	5,811,780		5,811,780
PEG Capital/Debt Service	350,000		350,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	6,441,780	-	6,441,780

	FY 2024 Proposed	Council Changes	FY 2024 Adopted
Parks Millage Fund			
Estimated Revenues			
Parks Transfer	2,514,500		2,514,500
Total Revenue	<u>2,514,500</u>	-	<u>2,514,500</u>
Appropriations			
Transfers to Golf/Cemetery Funds	628,210		628,210
Capital	1,886,290		1,886,290
Total Appropriations	<u>2,514,500</u>	-	<u>2,514,500</u>
Public Safety Fund			
Estimated Revenues			
Property Tax Levy	10,152,539		10,152,539
Total Revenue	<u>10,152,539</u>	-	<u>10,152,539</u>
Appropriations			
Debt Service	10,152,539		10,152,539
Total Appropriations	<u>10,152,539</u>	-	<u>10,152,539</u>

BE IT FINALLY RESOLVED, that the following policies are hereby established for the 2023/2024 fiscal year:

(Resolution Continued Next Page)

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	112101	327,102.27	331,238.00	331,238.00	365,979.00
101.112101.707000.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP	112101	-	-	-	-
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	112101	-	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	112101	500.00	500.00	500.00	500.00
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	112101	89,161.36	63,484.00	63,484.00	96,121.00
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	112101	62,172.25	79,451.00	79,451.00	79,298.00
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	112101	25,825.39	75,000.00	75,000.00	75,000.00
101.112101.741001.00000	CITY COUNCIL - GENERAL	CORONAVIRUS MISC EXP	112101	-	-	-	-
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	112101	4,832.75	8,000.00	8,000.00	8,000.00
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	112101	250.00	-	-	-
101.112101.741216.00000	CITY COUNCIL - GENERAL	COUNCIL MEMBER BROWN	112101	748.89	1,500.00	1,500.00	1,500.00
101.112101.741217.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER TBD WARD 1	112101	1,045.32	1,500.00	1,500.00	-
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	112101	1,375.00	1,500.00	1,500.00	1,500.00
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	112101	355.78	-	-	-
101.112101.741235.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER YORKO	112101	-	-	-	-
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	112101	-	-	-	-
101.112101.741238.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BROWN-CLARKE	112101	-	-	-	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	112101	1,214.59	1,500.00	1,500.00	1,500.00
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	112101	1,054.55	1,500.00	1,500.00	1,500.00
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	112101	1,382.96	1,500.00	1,500.00	1,500.00
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	112101	1,000.00	1,500.00	1,500.00	1,500.00
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	112101	937.36	1,500.00	1,500.00	1,500.00
101.112101.741260.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER KOST	112101	-	-	-	1,500.00
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	112101	-	1,000.00	1,000.00	1,000.00
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	112101	-	1,000.00	1,000.00	1,000.00
101.112101.741256.00000	CITY COUNCIL - GENERAL	BEA CRISTY AWARDS DINNER	112101	-	-	-	-
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	112101	1,200.00	5,000.00	5,000.00	5,000.00
101.112101.742000.00000	CITY COUNCIL - GENERAL	SUPPLIES	112101	115.30	-	-	-
101.112101.743000.00000	CITY COUNCIL - GENERAL	CONTRACTUAL SERVICES	112101	-	-	-	-
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	112101	128.00	-	-	-
101.112101.743311.00000	CITY COUNCIL - GENERAL	CITY 311 ALLOC	112101	-	-	-	-
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	112101	71,800.00	79,758.00	79,758.00	78,690.00
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	112101	40,210.41	50,000.00	50,000.00	50,000.00

101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	112101	6,232.08	8,000.00	8,000.00	8,000.00
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	112101	321.40	500.00	500.00	500.00
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	112101	9,157.40	11,720.00	11,720.00	11,720.00
101.112101.977000.00000	CITY COUNCIL - GENERAL	EQUIPMENT	112101	-	-	-	-
				648,123.06	726,651.00	726,651.00	792,808.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	112120	-	-	-	120,000.00
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	112120	85,582.27	105,235.00	105,235.00	-
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	112120	69,747.59	60,751.00	60,751.00	71,000.00
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	112120	12,807.56	29,603.00	29,603.00	28,000.00
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	112120	-	500.00	500.00	500.00
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	112120	6,849.00	6,759.00	6,759.00	6,977.00
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	112120	-	500.00	500.00	500.00
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	112120	3,426.17	4,537.00	4,537.00	4,537.00
				178,412.59	207,885.00	207,885.00	231,514.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172300.702000.00000	MAYOR	SALARIES	172300	723,939.78	796,613.00	796,613.00	807,860.00
101.172300.707000.00000	MAYOR	TEMPORARY HELP	172300	118,557.81	111,000.00	111,000.00	118,000.00
101.172300.708000.00000	MAYOR	OVERTIME - SALARY	172300	701.54	-	-	-
101.172300.712000.00000	MAYOR	LONGEVITY	172300	500.00	400.00	400.00	800.00
101.172300.715300.00000	MAYOR	FRINGE BENEFITS - FIXED	172300	447,443.96	419,214.00	419,214.00	487,259.00
101.172300.715400.00000	MAYOR	FRINGE BENEFITS - VARIABLE	172300	159,088.00	195,831.00	195,831.00	163,660.00
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	172300	67,158.58	65,000.00	65,000.00	75,000.00
101.172300.741001.00000	MAYOR	CORONAVIRUS MISC EXP	172300	-	-	-	-
101.172300.741006.00000	MAYOR	SWAG EXP	172300	446.10	-	-	-
101.172300.741200.00000	MAYOR	PROMOTION	172300	-	1,500.00	1,500.00	1,500.00
101.172300.742100.00000	MAYOR	FUEL	172300	2,283.85	1,200.00	1,200.00	2,200.00
101.172300.743000.00000	MAYOR	CONTRACTUAL SERVICES	172300	-	-	-	-
101.172300.743175.00000	MAYOR	MICHIGAN SALES TAX EXPENSE	172300	-	-	-	-
101.172300.743311.00000	MAYOR	CITY 311 ALLOC	172300	-	40,692.00	40,692.00	33,949.00
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	172300	72,815.00	77,593.00	77,593.00	87,289.00
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	172300	9,922.80	12,500.00	12,500.00	12,500.00
101.172300.744200.00000	MAYOR	TELEPHONE	172300	9,066.62	16,000.00	16,000.00	17,000.00
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	172300	12,452.02	17,000.00	17,000.00	18,000.00
101.172300.747000.00000	MAYOR	TRAINING	172300	1,327.40	3,500.00	3,500.00	-
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	172300	11,698.07	11,889.00	11,889.00	12,000.00
101.172300.741259.00000	MAYOR	MAYOR'S RAM. DINNER	172300	12,870.00	-	-	13,000.00
101.172300.741007.00000	MAYOR	VETERAN COMM EXP	172300	-	-	-	1,000.00
101.172300.741508.00000	MAYOR	COMMUNITY FUNDED PROGRAMS	172300	646.47	-	-	-
				1,650,918.00	1,769,932.00	1,769,932.00	1,851,017.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	172310	297,797.79	354,759.00	354,759.00	370,880.00
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	172310	-	10,000.00	10,000.00	10,000.00
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	172310	2,400.00	2,400.00	2,400.00	2,400.00
101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - FIXED	172310	119,193.39	89,664.00	89,664.00	128,472.00
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - VARIABLE	172310	62,712.54	76,284.00	76,284.00	76,348.00
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	172310	5,399.63	1,000.00	1,000.00	1,000.00
101.172310.742100.00000	OFFICE OF COMMUNITY MEDIA	FUEL	172310	656.96	-	-	310.00
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	172310	52,426.00	57,406.00	57,406.00	66,068.00
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	172310	1,752.25	2,500.00	2,500.00	2,500.00
101.172310.745200.00000	OFFICE OF COMMUNITY MEDIA	EQUIPMENT RENTAL	172310	12,249.98	7,500.00	7,500.00	7,500.00
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	172310	3,204.31	4,600.00	4,600.00	5,060.00
				557,792.85	606,113.00	606,113.00	670,538.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172400.702000.00000	CITY CLERK	SALARIES	172400	424,521.74	432,235.00	432,235.00	456,048.00
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	172400	118,909.77	200,000.00	200,000.00	200,000.00
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	172400	51,431.07	90,000.00	90,000.00	90,000.00
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	172400	14,040.47	20,000.00	20,000.00	20,000.00
101.172400.712000.00000	CITY CLERK	LONGEVITY	172400	2,400.00	2,400.00	2,400.00	2,900.00
101.172400.715300.00000	CITY CLERK	FRINGE BENEFITS - FIXED	172400	261,226.75	203,855.00	203,855.00	256,120.00
101.172400.715400.00000	CITY CLERK	FRINGE BENEFITS - VARIABLE	172400	121,290.31	154,646.00	154,646.00	158,310.00
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	172400	281,864.00	200,000.00	200,000.00	200,000.00
101.172400.741001.00000	CITY CLERK	CORONAVIRUS MISC EXP	172400	-	-	-	-
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	172400	113,430.53	25,000.00	25,000.00	190,000.00
101.172400.741200.00000	CITY CLERK	PROMOTION	172400	4,588.00	5,000.00	5,000.00	5,000.00
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	172400	14,996.19	20,000.00	20,000.00	20,000.00
101.172400.743311.00000	CITY CLERK	CITY 311 ALLOC	172400	-	37,562.00	37,562.00	31,338.00
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	172400	131,516.00	103,727.00	103,727.00	103,183.00
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	172400	29,044.38	30,000.00	30,000.00	30,000.00
101.172400.744200.00000	CITY CLERK	TELEPHONE	172400	6,993.93	5,000.00	5,000.00	5,000.00
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	172400	13,127.44	12,766.00	12,766.00	12,766.00
				1,589,380.58	1,542,191.00	1,542,191.00	1,780,665.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
760.000000.545001.00000	DISTRICT COURT FUND	STATE AID - CASEFLOW ASSISTANC	000000	-	-	-	-
760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	000000	8,488.00	13,000.00	13,000.00	10,000.00
760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	000000	5,302.15	10,000.00	10,000.00	5,000.00
760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	000000	42,953.09	50,000.00	50,000.00	50,000.00
760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	000000	129,292.00	180,000.00	180,000.00	160,000.00
760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	000000	280.00	1,500.00	1,500.00	500.00
760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	000000	160,119.87	280,000.00	280,000.00	280,000.00
760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES -DIST CT	000000	230.00	800.00	800.00	800.00
760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	000000	43,320.00	40,000.00	40,000.00	40,000.00
760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	000000	449,120.51	400,000.00	400,000.00	400,000.00
760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	000000	159,733.29	300,000.00	300,000.00	200,000.00
760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	000000	12,491.42	15,000.00	15,000.00	15,000.00
760.000000.666140.00000	DISTRICT COURT FUND	CASH OVER/SHORT - DISTRICT COU	000000	13.20	-	-	-
760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	000000	65,883.08	90,000.00	90,000.00	70,000.00
760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	000000	769.00	1,400.00	1,400.00	1,400.00
760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	000000	12,114.86	25,000.00	25,000.00	5,000.00
760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	000000	11,080.74	15,000.00	15,000.00	10,000.00
760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	000000	768.30	3,000.00	3,000.00	1,000.00
760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	000000	3,787.50	8,000.00	8,000.00	4,000.00
760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMEN	000000	3,735.79	8,000.00	8,000.00	5,000.00
760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	000000	172,209.65	183,000.00	183,000.00	183,000.00
760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	000000	9,874.29	14,000.00	14,000.00	10,000.00
760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	000000	35,975.00	45,000.00	45,000.00	45,000.00
760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	000000	5,065.29	7,000.00	7,000.00	7,000.00
760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	000000	2,042.66	-	-	-
760.000000.679100.00000	DISTRICT COURT FUND	FROM/(TO) FUND BALANCE	000000	-	4,294,938.00	4,294,938.00	4,784,297.00
760.000000.696004.00000	DISTRICT COURT FUND	REVENUE TRANSFER TO 101 FUND	000000	(1,334,649.69)	-	-	-
				-	5,984,638.00	5,984,638.00	6,286,997.00
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	132201	2,126,882.31	2,250,032.00	2,250,032.00	2,539,118.00
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	132201	67,068.78	70,000.00	70,000.00	72,000.00
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	132201	4,847.01	1,500.00	1,500.00	5,000.00
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	132201	23,000.00	24,500.00	24,500.00	24,000.00
760.132201.715300.00000	DISTRICT COURT FUND	FRINGE BENEFITS - FIXED	132201	2,053,988.52	1,512,375.00	1,512,375.00	1,579,899.00
760.132201.715400.00000	DISTRICT COURT FUND	FRINGE BENEFITS - VARIABLE	132201	651,481.81	970,772.00	970,772.00	868,273.00
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	132201	137,793.51	135,000.00	135,000.00	135,000.00

760.132201.741001.00000	DISTRICT COURT FUND	CORONAVIRUS MISC EXP	132201	-	-	-	-
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	132201	19,273.22	30,000.00	30,000.00	25,000.00
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	132201	7,094.84	10,000.00	10,000.00	10,000.00
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	132201	151,925.19	115,000.00	115,000.00	120,000.00
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	132201	93,996.93	180,000.00	180,000.00	190,000.00
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	132201	451,015.00	410,207.00	410,207.00	437,115.00
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	132201	85,562.49	112,000.00	112,000.00	112,000.00
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	132201	14,756.19	10,000.00	10,000.00	10,000.00
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	132201	-	2,500.00	2,500.00	2,500.00
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	132201	45,718.90	63,402.00	63,402.00	69,742.00
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	132201	9,001.95	10,000.00	10,000.00	10,000.00
				5,943,406.65	5,907,288.00	5,907,288.00	6,209,647.00
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	132202	57,982.21	75,000.00	75,000.00	75,000.00
				57,982.21	75,000.00	75,000.00	75,000.00
760.132210.743000.00000	PROBATION	CONTRACTUAL SERVICES	132210	-	-	-	-
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	132215	473.65	1,850.00	1,850.00	1,850.00
760.132215.747000.00000	DRUG COURT	TRAINING	132215	516.00	500.00	500.00	500.00
				989.65	2,350.00	2,350.00	2,350.00
				6,002,378.51	5,984,638.00	5,984,638.00	6,286,997.00
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	132220	318,800.09	330,000.00	330,000.00	330,000.00
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	132220	5,044.04	6,693.00	6,693.00	7,363.00
				323,844.13	336,693.00	336,693.00	337,363.00

Account	GL Desc	Object Desc	Cost	FY 2023	FY 2023	FY 2023	FY 2024
				<u>FY 2022</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	172250	278,154.09	237,983.00	237,983.00	333,549.00
101.172250.706400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	WAGES - ELECTION INSPECTOR	172250	318.72	-	-	-
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	172250	-	-	-	-
101.172250.708000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	OVERTIME - SALARY	172250	359.62	-	-	-
101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	172250	2,400.00	2,400.00	2,400.00	4,400.00
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - FIXED	172250	171,187.01	149,238.00	149,238.00	204,222.00
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - VARIABLE	172250	62,178.69	82,554.00	82,554.00	94,289.00
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	172250	19,410.10	50,000.00	50,000.00	50,000.00
101.172250.741200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	PROMOTION	172250	-	-	-	-
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	172250	-	-	-	-
101.172250.743311.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	CITY 311 ALLOC	172250	-	12,521.00	12,521.00	10,446.00
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	172250	30,919.00	27,035.00	27,035.00	27,909.00
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	172250	1,254.31	1,500.00	1,500.00	1,500.00
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	172250	-	-	-	-
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	172250	-	3,500.00	3,500.00	3,500.00
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	172250	3,204.31	4,600.00	4,600.00	4,600.00
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	172250	80,000.00	80,000.00	80,000.00	80,000.00
101.172250.963006.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	GUN VIOLENCE REDUCTION GRANTS	172250	55,000.00	-	-	-
				704,385.85	651,331.00	651,331.00	814,415.00
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	172320	138,729.51	182,402.00	182,402.00	195,567.00
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	172320	6,250.00	-	-	-
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - FIXED	172320	112,245.69	89,756.00	89,756.00	120,203.00
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - VARIABLE	172320	21,569.26	45,764.00	45,764.00	65,796.00
101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	172320	11,094.15	15,000.00	15,000.00	15,000.00
101.172320.741024.00000	OFFICE OF FINANCIAL EMPOWERMNT	MSU SAVE - EXP	172320	-	-	-	-
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	172320	272,589.87	310,000.00	310,000.00	310,000.00
101.172320.743311.00000	OFFICE OF FINANCIAL EMPOWERMNT	CITY 311 ALLOC	172320	-	9,390.00	9,390.00	7,834.00
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	172320	17,252.00	16,853.00	16,853.00	20,932.00
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	172320	1,107.18	1,200.00	1,200.00	1,200.00
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	172320	3,451.53	4,600.00	4,600.00	5,060.00
101.172320.712000.00000	OFFICE OF FINANCIAL EMPOWERMNT	LONGEVITY	172320	-	-	-	400.00
				584,289.19	674,965.00	674,965.00	741,992.00
				1,288,675.04	1,326,296.00	1,326,296.00	1,556,407.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	172601	229,443.47	222,817.00	222,817.00	234,100.00
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	172601	3,645.60	7,000.00	7,000.00	15,000.00
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	172601	500.00	500.00	500.00	500.00
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	172601	173,320.59	139,335.00	139,335.00	143,925.00
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	172601	45,709.63	58,349.00	58,349.00	52,981.00
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	172601	33,592.78	30,000.00	30,000.00	40,000.00
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	172601	367.35	3,000.00	3,000.00	2,000.00
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	172601	795.06	2,000.00	2,000.00	850.00
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	172601	-	25,000.00	25,000.00	25,000.00
101.172601.743050.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP-CONTRACTUAL	172601	5,498.00	-	-	-
101.172601.743050.12191	ERRD GRAND LEDC	TEMPORARY HELP-CONTRACTUAL	172601	81,130.00	-	-	-
101.172601.743311.00000	ECON. DEV. & PLANNING - ADMIN	CITY 311 ALLOC	172601	-	78,253.00	78,253.00	65,286.00
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	172601	145,184.00	141,579.00	141,579.00	139,836.00
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	172601	-	-	-	-
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	172601	13,968.86	12,000.00	12,000.00	12,000.00
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	172601	12,200.02	59,000.00	59,000.00	30,000.00
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	172601	5,213.84	5,000.00	5,000.00	7,000.00
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	172601	127,035.38	101,003.00	101,003.00	101,003.00
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	172601	300,000.00	475,000.00	475,000.00	475,000.00
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	172601	1,443,000.00	1,975,000.00	1,975,000.00	1,909,936.00
				2,620,604.58	3,334,836.00	3,334,836.00	3,254,417.00
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	172610	1,043,360.09	1,191,240.00	1,191,240.00	1,267,333.00
101.172610.707000.00000	CODE COMPLIANCE	TEMPORARY HELP	172610	-	-	-	-
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	172610	71,702.54	60,500.00	60,500.00	60,500.00
101.172610.711000.00000	CODE COMPLIANCE	SICK LEAVE	172610	-	-	-	-
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	172610	11,500.00	12,500.00	12,500.00	11,000.00
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	172610	983,771.07	764,358.00	764,358.00	799,513.00
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	172610	293,532.10	450,271.00	450,271.00	405,339.00
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	172610	59,736.86	53,000.00	53,000.00	53,000.00
101.172610.741001.00000	CODE COMPLIANCE	CORONAVIRUS MISC EXP	172610	-	-	-	-
101.172610.742100.00000	CODE COMPLIANCE	FUEL	172610	19,544.43	18,000.00	18,000.00	22,000.00
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	172610	4,531.85	4,000.00	4,000.00	4,000.00
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	172610	20,035.00	20,000.00	20,000.00	20,000.00
101.172610.743050.00000	CODE COMPLIANCE	TEMPORARY HELP-CONTRACTUAL	172610	-	-	-	-
101.172610.743311.00000	CODE COMPLIANCE	CITY 311 ALLOC	172610	-	46,952.00	46,952.00	39,171.00
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	172610	178,793.00	166,441.00	166,441.00	166,300.00
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	172610	14,580.28	15,000.00	15,000.00	18,000.00
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	172610	45,000.00	45,000.00	45,000.00	45,000.00

101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	172610	79,576.51	87,000.00	87,000.00	148,000.00
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	172610	10,544.68	10,000.00	10,000.00	10,000.00
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < \$5,000	172610	440.98	-	-	-
				2,836,649.39	2,944,262.00	2,944,262.00	3,069,156.00
101.172620.702000.00000	PLANNING	SALARIES	172620	167,322.63	240,896.00	240,896.00	245,643.00
101.172620.712000.00000	PLANNING	LONGEVITY	172620	2,000.00	2,000.00	2,000.00	2,000.00
101.172620.713100.00000	PLANNING	VACATION/SICK/PERSONAL LEAVE	172620	-	-	-	-
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	172620	187,000.17	145,834.00	145,834.00	151,587.00
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	172620	29,901.66	68,471.00	68,471.00	61,966.00
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	172620	9,023.96	10,000.00	10,000.00	10,000.00
101.172620.742000.00000	PLANNING	SUPPLIES	172620	3,362.56	5,000.00	5,000.00	5,000.00
101.172620.745100.00000	PLANNING	BUILDING RENTAL	172620	20,000.00	21,000.00	21,000.00	21,000.00
				418,610.98	493,201.00	493,201.00	497,196.00
101.172650.702000.00000	DEVELOPMENT	SALARIES	172650	-	-	-	-
101.172650.711000.00000	DEVELOPMENT	SICK LEAVE	172650	20,601.55	-	-	-
101.172650.713000.00000	DEVELOPMENT	VACATION PAY	172650	1,458.40	-	-	-
101.172650.713100.00000	DEVELOPMENT	VACATION/SICK/PERSONAL LEAVE	172650	29,874.32	-	-	-
101.172650.715400.00000	DEVELOPMENT	FRINGE BENEFITS - VARIABLE	172650	13,823.00	-	-	-
101.172650.719000.00000	DEVELOPMENT	HOLIDAY PAY	172650	19,885.29	-	-	-
101.172650.975201.00000	DEVELOPMENT	BUILDING REHAB - RESIDENTIAL	172650	-	-	-	-
				85,642.56	-	-	-
				5,961,507.51	6,772,299.00	6,772,299.00	6,820,769.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	172710	644,446.66	797,506.00	797,506.00	843,965.00
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	172710	56,435.30	38,000.00	38,000.00	38,000.00
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	172710	14,845.31	10,000.00	10,000.00	10,000.00
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	172710	1,500.00	2,500.00	2,500.00	2,500.00
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	172710	545,851.11	403,460.00	403,460.00	573,556.00
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	172710	167,950.60	267,263.00	267,263.00	272,185.00
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	172710	57,856.94	80,000.00	80,000.00	80,000.00
101.172710.741001.00000	FINANCE OPERATIONS	CORONAVIRUS MISC EXP	172710	-	-	-	-
101.172710.741010.00000	FINANCE OPERATIONS	SPECIAL ELECTION A	172710	-	-	-	-
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	172710	1,295.00	26,500.00	26,500.00	26,500.00
101.172710.742000.00000	FINANCE OPERATIONS	SUPPLIES	172710	-	-	-	-
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	172710	79,217.89	75,000.00	75,000.00	75,000.00
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	172710	63,412.53	30,000.00	30,000.00	30,000.00
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	172710	115,740.70	140,000.00	140,000.00	140,000.00
101.172710.743311.00000	FINANCE OPERATIONS	CITY 311 ALLOC	172710	-	56,418.00	56,418.00	47,069.00
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	172710	84,234.00	81,374.00	81,374.00	93,977.00
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	172710	44,042.14	54,000.00	54,000.00	54,000.00
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	172710	1,850.05	1,500.00	1,500.00	1,500.00
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	172710	1,114.42	7,500.00	7,500.00	7,500.00
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	172710	32,058.76	29,174.00	29,174.00	29,174.00
101.172710.741024.00000	FINANCE OPERATIONS	MSU SAVE - EXP	172710	275.88	-	-	-
101.172710.743010.00000	FINANCE OPERATIONS	PETRO- BROWNFIELD EPA	172710	860.20	-	-	-
				1,912,987.49	2,100,195.00	2,100,195.00	2,324,926.00
101.173130.707000.00000	INFORMATION TECHNOLOGY	TEMPORARY HELP	173130	-	-	-	-
101.173130.741000.00000	INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING	173130	110.98	-	-	-
				110.98	-	-	-
				1,913,098.47	2,100,195.00	2,100,195.00	2,324,926.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172720.702000.00000	ASSESSOR	SALARIES	172720	599,475.94	791,063.00	791,063.00	828,333.00
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	172720	2,785.00	3,500.00	3,500.00	3,000.00
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	172720	66,068.20	90,000.00	90,000.00	90,000.00
101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	172720	255.30	-	-	500.00
101.172720.712000.00000	ASSESSOR	LONGEVITY	172720	7,000.00	7,500.00	7,500.00	5,000.00
101.172720.715300.00000	ASSESSOR	FRINGE BENEFITS - FIXED	172720	641,737.11	499,003.00	499,003.00	516,219.00
101.172720.715400.00000	ASSESSOR	FRINGE BENEFITS - VARIABLE	172720	170,888.53	299,051.00	299,051.00	264,777.00
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	172720	69,713.87	100,000.00	100,000.00	100,000.00
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	172720	1,109.62	3,000.00	3,000.00	2,500.00
101.172720.743311.00000	ASSESSOR	CITY 311 ALLOC	172720	-	31,301.00	31,301.00	26,114.00
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	172720	92,620.00	80,861.00	80,861.00	83,023.00
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	172720	33,990.89	40,000.00	40,000.00	40,000.00
101.172720.744200.00000	ASSESSOR	TELEPHONE	172720	903.63	3,000.00	3,000.00	3,000.00
101.172720.747000.00000	ASSESSOR	TRAINING	172720	-	1,000.00	1,000.00	1,500.00
101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	172720	20,496.33	21,440.00	21,440.00	23,584.00
				<u>1,707,044.42</u>	<u>1,970,719.00</u>	<u>1,970,719.00</u>	<u>1,987,550.00</u>

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	172730	797,257.37	863,122.00	863,122.00	858,619.00
101.172730.706400.00000	TREASURY/INCOME TAX	WAGES - ELECTION INSPECTOR	172730	135.74	-	-	-
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	172730	5,889.08	10,000.00	10,000.00	10,000.00
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	172730	475.98	-	-	-
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	172730	6,500.00	7,500.00	7,500.00	5,500.00
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	172730	715,676.29	608,098.00	608,098.00	550,256.00
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	172730	221,126.62	343,803.00	343,803.00	324,981.00
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	172730	70,548.85	65,000.00	65,000.00	65,000.00
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	172730	90,360.81	85,000.00	85,000.00	85,000.00
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	172730	26,494.10	30,000.00	30,000.00	30,000.00
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	172730	-	-	-	-
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	172730	86,428.93	70,000.00	70,000.00	70,000.00
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	172730	10,439.00	-	-	-
101.172730.743311.00000	TREASURY/INCOME TAX	CITY 311 ALLOC	172730	-	43,822.00	43,822.00	36,560.00
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	172730	213,900.00	214,472.00	214,472.00	237,481.00
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	172730	29,468.96	32,000.00	32,000.00	32,000.00
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	172730	5,325.10	5,000.00	5,000.00	5,000.00
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	172730	-	-	-	-
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	172730	7,643.72	6,000.00	6,000.00	6,000.00
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	172730	15,695.60	14,511.00	14,511.00	15,962.00
				2,303,366.15	2,398,328.00	2,398,328.00	2,332,359.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	172800	11,617.56	25,000.00	25,000.00	25,000.00
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	172800	520,250.64	855,790.00	855,790.00	900,000.00
101.172800.706000.00000	HUMAN RESOURCES	HOURLY WAGES	172800	-	-	-	-
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	172800	145,035.38	70,000.00	70,000.00	70,000.00
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	172800	14,058.65	2,000.00	2,000.00	2,000.00
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	172800	4,000.00	3,250.00	3,250.00	4,500.00
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	172800	314,024.00	500,000.00	500,000.00	500,000.00
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	172800	1,097.25	2,000.00	2,000.00	2,000.00
101.172800.715300.00000	HUMAN RESOURCES	FRINGE BENEFITS - FIXED	172800	519,108.79	404,693.00	404,693.00	672,118.00
101.172800.715400.00000	HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	172800	122,492.51	274,096.00	274,096.00	320,000.00
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	172800	68,753.59	54,750.00	54,750.00	58,000.00
101.172800.741001.00000	HUMAN RESOURCES	CORONAVIRUS MISC EXP	172800	-	-	-	-
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	172800	13,000.00	13,000.00	13,000.00	13,000.00
101.172800.742100.00000	HUMAN RESOURCES	FUEL	172800	-	-	-	-
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	172800	168,837.75	235,000.00	235,000.00	235,000.00
101.172800.743050.00000	HUMAN RESOURCES	TEMPORARY HELP-CONTRACTUAL	172800	127.00	-	-	-
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	172800	79,007.12	72,000.00	72,000.00	72,000.00
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	172800	148,098.00	128,776.00	128,776.00	142,240.00
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	172800	19,791.74	23,200.00	23,200.00	23,200.00
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	172800	2,582.99	3,500.00	3,500.00	3,500.00
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	172800	-	-	-	-
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	172800	4,897.20	25,000.00	25,000.00	25,000.00
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	172800	18,852.78	15,907.00	15,907.00	15,907.00
				2,175,632.95	2,707,962.00	2,707,962.00	3,083,465.00
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	172801	1,000.00	1,000.00	1,000.00	1,000.00
101.172801.747320.00000	LABOR RELATIONS	EDUCATION REIMB - FOP NS	172801	-	500.00	500.00	500.00
101.172801.747330.00000	LABOR RELATIONS	EDUCATION REIMB - FOP S	172801	-	500.00	500.00	500.00
101.172801.747340.00000	LABOR RELATIONS	EDUCATION REIMB - UAW	172801	2,569.03	5,100.00	5,100.00	5,100.00
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	172801	16,453.00	9,000.00	9,000.00	9,000.00
				20,022.03	16,100.00	16,100.00	16,100.00
				2,195,654.98	2,724,062.00	2,724,062.00	3,099,565.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.172900.702000.00000	LAW	SALARIES	172900	1,021,174.04	1,126,626.00	1,126,626.00	1,189,810.00
101.172900.707000.00000	LAW	TEMPORARY HELP	172900	63,233.14	72,000.00	72,000.00	72,000.00
101.172900.708000.00000	LAW	OVERTIME - SALARY	172900	163.95	-	-	-
101.172900.712000.00000	LAW	LONGEVITY	172900	900.00	1,600.00	1,600.00	3,700.00
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	172900	772,255.38	664,706.00	664,706.00	771,180.00
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	172900	219,245.38	346,220.00	346,220.00	327,634.00
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	172900	23,186.60	35,000.00	35,000.00	35,000.00
101.172900.741001.00000	LAW	CORONAVIRUS MISC EXP	172900	-	-	-	-
101.172900.741700.00000	LAW	CLAIMS & JUDGEMENTS	172900	-	-	-	-
101.172900.741883.00000	LAW	LIBRARY	172900	44,315.14	50,000.00	50,000.00	50,000.00
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	172900	1,571.23	5,000.00	5,000.00	5,000.00
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	172900	103,958.00	146,294.00	146,294.00	113,187.00
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	172900	31,021.14	35,000.00	35,000.00	35,000.00
101.172900.744200.00000	LAW	TELEPHONE	172900	8,998.88	10,000.00	10,000.00	10,000.00
101.172900.747000.00000	LAW	TRAINING	172900	2,588.40	13,000.00	13,000.00	13,000.00
101.172900.748000.00000	LAW	INSURANCE & BONDS	172900	15,630.80	14,664.00	14,664.00	14,664.00
101.172900.743050.00000	LAW	TEMPORARY HELP-CONTRACTUAL	172900	-	-	-	-
101.172900.743000.00000	LAW	CONTRACTUAL SERVICES	172900	-	-	-	-
				2,308,242.08	2,520,110.00	2,520,110.00	2,640,175.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.343201.702000.00000	POLICE - ADMIN	SALARIES	343201	386,300.07	862,754.00	862,754.00	806,997.00
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	343201	-	250.00	250.00	250.00
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	343201	127,242.41	-	-	-
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	343201	11,598.83	13,000.00	13,000.00	13,000.00
101.343201.708104.00000	POLICE - ADMIN	CORONAVIRUS RESPONSE OT	343201	-	-	-	-
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	343201	2,400.00	7,200.00	7,200.00	7,600.00
101.343201.715300.00000	POLICE - ADMIN	FRINGE BENEFITS - FIXED	343201	482,607.78	691,152.00	691,152.00	804,482.00
101.343201.715400.00000	POLICE - ADMIN	FRINGE BENEFITS - VARIABLE	343201	60,952.02	213,542.00	213,542.00	157,513.00
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	343201	1,552.47	2,000.00	2,000.00	-
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	343201	10,527.66	15,084.00	15,084.00	17,075.00
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	343201	51,121.44	74,400.00	74,400.00	74,400.00
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	343201	413.77	800.00	800.00	-
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	343201	324,236.46	178,400.00	178,400.00	178,400.00
101.343201.741001.00000	POLICE - ADMIN	CORONAVIRUS MISC EXP	343201	-	-	-	-
101.343201.741013.00000	POLICE - ADMIN	POLICE-K9	343201	-	-	-	-
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	343201	2,288.98	-	-	-
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	343201	54,523.76	82,000.00	82,000.00	74,000.00
101.343201.742100.00000	POLICE - ADMIN	FUEL	343201	392,640.78	300,000.00	300,000.00	425,000.00
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	343201	9,030.00	29,000.00	29,000.00	29,000.00
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	343201	2,685,321.00	2,776,955.00	2,776,955.00	2,831,856.00
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	343201	160,077.61	160,000.00	160,000.00	160,000.00
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	343201	204,089.43	220,000.00	220,000.00	220,000.00
101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	343201	7,066.67	7,066.00	7,066.00	7,066.00
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	343201	21,171.06	25,300.00	25,300.00	25,300.00
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	343201	4,434.23	26,600.00	26,600.00	26,600.00
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTILITIES	343201	189,074.78	220,100.00	220,100.00	220,100.00
101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	343201	125,000.04	125,000.00	125,000.00	125,000.00
101.343201.745200.00000	POLICE - ADMIN	EQUIPMENT RENTAL	343201	1,550,000.04	1,825,000.00	1,825,000.00	2,007,500.00
101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	343201	17,062.86	17,000.00	17,000.00	17,000.00
101.343201.747000.00000	POLICE - ADMIN	TRAINING	343201	149,933.96	130,800.00	130,800.00	138,800.00
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	343201	571,486.79	421,833.00	421,833.00	464,016.00
101.343201.960356.00000	POLICE - ADMIN	YOUTH ATHLETE INTERACTION PROG	343201	80,000.00	-	-	-
101.343201.977000.00000	POLICE - ADMIN	EQUIPMENT	343201	19,316.65	-	-	-
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < \$5,000	343201	1,478.75	9,500.00	1,500.00	1,500.00
101.343201.717800.00000	POLICE-ADMIN	VEST PREMIUM	343201	-	-	-	3,000.00
101.343201.970000.00000	POLICE-ADMIN	CAPITAL OUTLAY/CONSTRUCTION	343201	-	-	9,000.00	-
				7,702,950.30	8,434,736.00	8,435,736.00	8,835,455.00
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	343212	356,049.92	399,550.00	399,550.00	432,753.00
101.343212.702302.00000	POLICE-HUMAN RESOURCES	SHIFT PREMIUM	343212	-	-	-	-

101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	343212	31,920.49	30,000.00	30,000.00	30,000.00
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	343212	5,600.00	4,800.00	4,800.00	4,400.00
101.343212.715300.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - FIXED	343212	496,083.68	436,644.00	436,644.00	517,265.00
101.343212.715400.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	343212	75,590.61	93,177.00	93,177.00	85,381.00
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	343212	2,559.68	2,500.00	2,500.00	-
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	343212	11,236.92	10,873.00	10,873.00	8,107.00
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	343212	822.38	1,000.00	1,000.00	-
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	343212	46,968.02	41,850.00	41,850.00	44,005.00
101.343212.741810.00000	POLICE-HUMAN RESOURCES	DUES & SUBSCRIPTIONS	343212	-	-	-	-
101.343212.742000.00000	POLICE-HUMAN RESOURCES	SUPPLIES	343212	-	-	-	-
101.343212.717800.00000	POLICE-HUMAN RESOURCES	VEST PREMIUM	343212	-	-	-	5,000.00
				1,026,831.70	1,020,394.00	1,020,394.00	1,126,911.00
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	343213	70,337.98	72,076.00	72,076.00	72,865.00
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	343213	17,999.80	18,000.00	28,000.00	30,800.00
				88,337.78	90,076.00	100,076.00	103,665.00
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	343221	714,630.39	834,205.00	834,205.00	950,552.00
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	343221	12.48	205.00	205.00	205.00
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	343221	36,099.72	-	-	-
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	343221	26,662.25	10,000.00	10,000.00	10,000.00
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	343221	5,200.00	5,700.00	5,700.00	7,500.00
101.343221.715300.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - FIXED	343221	654,521.30	538,122.00	538,122.00	707,551.00
101.343221.715400.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - VARIABLE	343221	155,657.92	246,235.00	246,235.00	271,603.00
101.343221.717100.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - GUN	343221	1,037.72	1,000.00	1,000.00	-
101.343221.717200.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - CLOTHING	343221	7,471.12	7,183.00	7,183.00	11,794.00
101.343221.717600.00000	POLICE-CENTRAL SERVICES	ALLOWANCE-PHYS AGILITY TEST	343221	414.26	400.00	400.00	-
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	343221	112,304.00	99,910.00	99,910.00	99,600.00
101.343221.741001.00000	POLICE-CENTRAL SERVICES	CORONAVIRUS MISC EXP	343221	-	-	-	-
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	343221	384,399.15	345,553.00	345,553.00	345,553.00
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	343221	105,514.96	105,000.00	105,000.00	105,000.00
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	343221	263,380.82	328,071.00	328,071.00	352,674.00
101.343221.746500.00000	POLICE-CENTRAL SERVICES	PREVENTIVE MAINTENANCE	343221	-	-	-	-
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < \$5,000	343221	6,958.95	7,100.00	-	3,500.00
101.343221.717800.00000	POLICE-CENTRAL SERVICES	VEST PREMIUM	343221	-	-	-	3,000.00
101.343221.741013.00000	POLICE-CENTRAL SERVICES	POLICE-K9	343221	-	-	-	-
101.343221.977000.00000	POLICE-CENTRAL SERVICES	EQUIPMENT	343221	-	-	8,000.00	-
				2,474,265.04	2,528,684.00	2,529,584.00	2,868,532.00
101.343222.702000.00000	RADIO LAB	SALARIES	343222	100,280.95	154,344.00	154,344.00	148,314.00
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	343222	93,088.99	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	343222	8,984.84	10,000.00	10,000.00	10,000.00
101.343222.712000.00000	RADIO LAB	LONGEVITY	343222	1,500.00	1,500.00	1,500.00	-
101.343222.715300.00000	RADIO LAB	FRINGE BENEFITS - FIXED	343222	123,652.61	97,660.00	97,660.00	93,662.00

101.343222.715400.00000	RADIO LAB	FRINGE BENEFITS - VARIABLE	343222	26,695.31	56,190.00	56,190.00	40,315.00
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	343222	55,466.22	62,401.00	62,401.00	62,900.00
101.343222.741600.00000	RADIO LAB	ADMINISTRATIVE CHARGES	343222	-	-	-	-
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	343222	22,656.15	60,000.00	60,000.00	60,000.00
101.343222.977000.00000	RADIO LAB	EQUIPMENT	343222	31,095.84	25,000.00	12,000.00	12,000.00
101.343222.977101.00000	RADIO LAB	EQUIPMENT < \$5,000	343222	1,902.55	5,000.00	2,000.00	2,000.00
				465,323.46	472,095.00	456,095.00	429,191.00
101.343224.702000.00000	DETENTION	SALARIES	343224	1,598,608.56	1,706,235.00	1,706,235.00	1,756,256.00
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	343224	10,257.00	11,500.00	11,500.00	11,500.00
101.343224.707000.00000	DETENTION	TEMPORARY HELP	343224	11,343.30	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	343224	512,923.35	200,000.00	200,000.00	200,000.00
101.343224.712000.00000	DETENTION	LONGEVITY	343224	15,200.00	18,100.00	18,100.00	14,250.00
101.343224.715300.00000	DETENTION	FRINGE BENEFITS - FIXED	343224	1,570,218.24	1,450,330.00	1,450,330.00	1,537,319.00
101.343224.715400.00000	DETENTION	FRINGE BENEFITS - VARIABLE	343224	408,924.44	535,344.00	535,344.00	490,400.00
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	343224	4,517.52	4,500.00	4,500.00	-
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	343224	3,732.98	20,818.00	20,818.00	4,036.00
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	343224	1,807.58	1,800.00	1,800.00	-
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	343224	23,430.55	29,680.00	29,680.00	36,040.00
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	343224	12,304.00	21,715.00	21,715.00	24,000.00
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	343224	7,066.68	7,067.00	7,067.00	7,067.00
101.343224.746000.00000	DETENTION	REPAIR & MAINTENANCE	343224	-	-	-	-
101.343224.977000.00000	DETENTION	EQUIPMENT	343224	-	4,200.00	-	2,150.00
101.343224.717800.00000	DETENTION	VEST PREMIUM	343224	-	-	-	9,000.00
101.343224.977101.00000	DETENTION	EQUIPMENT < \$5,000	343224	-	-	11,450.00	-
				4,180,334.20	4,011,289.00	4,018,539.00	4,092,018.00
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	343225	208,199.94	210,012.00	210,012.00	230,436.00
101.343225.702302.00000	PROPERTY & SUPPLIES	SHIFT PREMIUM	343225	-	-	-	-
101.343225.707000.00000	PROPERTY & SUPPLIES	TEMPORARY HELP	343225	-	-	-	-
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	343225	5,583.03	7,000.00	7,000.00	7,000.00
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	343225	1,200.00	2,000.00	2,000.00	2,000.00
101.343225.715300.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - FIXED	343225	223,555.74	208,353.00	208,353.00	245,670.00
101.343225.715400.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - VARIABLE	343225	47,037.82	60,340.00	60,340.00	54,750.00
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	343225	1,000.00	1,000.00	1,000.00	-
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	343225	-	3,420.00	3,420.00	-
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	343225	200.00	400.00	400.00	-
101.343225.717800.00000	PROPERTY & SUPPLIES	VEST PREMIUM	343225	-	-	-	2,000.00
				486,776.53	492,525.00	492,525.00	541,856.00
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	343240	3,924,860.61	4,139,990.00	4,139,990.00	4,063,648.00
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	343240	19,332.60	17,300.00	17,300.00	17,300.00
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	343240	45,697.70	45,000.00	45,000.00	45,000.00
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	343240	444,538.00	450,000.00	450,000.00	450,000.00

101.343240.708104.00000	INVESTIGATIONS DIVISION	CORONAVIRUS RESPONSE OT	343240	-	-	-	-
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	343240	54,900.00	57,000.00	57,000.00	52,100.00
101.343240.715300.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - FIXED	343240	4,724,029.48	4,436,603.00	4,436,603.00	4,525,760.00
101.343240.715400.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - VARIABLE	343240	692,021.87	921,225.60	921,225.60	794,441.00
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	343240	22,493.08	24,500.00	24,500.00	-
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	343240	108,878.67	131,587.00	131,587.00	121,232.00
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	343240	9,007.17	9,800.00	9,800.00	-
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	343240	5,431.88	11,050.00	11,050.00	11,050.00
101.343240.741001.00000	INVESTIGATIONS DIVISION	CORONAVIRUS MISC EXP	343240	-	-	-	-
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	343240	6,837.14	8,030.00	8,030.00	8,030.00
101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	343240	28,134.35	30,627.00	30,627.00	30,627.00
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	343240	338.12	1,000.00	1,000.00	1,000.00
101.343240.741880.00000	INVESTIGATIONS DIVISION	DONATIONS/CONTRIBUTIONS	343240	12,685.00	-	-	-
101.343240.742650.00000	INVESTIGATIONS DIVISION	CENTRAL SUPPLIES	343240	4.82	-	-	-
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	343240	7,066.65	7,067.00	7,067.00	7,067.00
101.343240.745200.00000	INVESTIGATIONS DIVISION	EQUIPMENT RENTAL	343240	(12,000.00)	-	-	-
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	343240	35,182.44	22,000.00	22,000.00	24,500.00
101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	343240	-	-	-	-
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	343240	25,186.00	81,600.00	93,500.00	68,000.00
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < \$5,000	343240	95,416.08	19,350.00	25,200.00	88,400.00
101.343240.717800.00000	INVESTIGATIONS DIVISION	VEST PREMIUM	343240	-	-	-	-
				10,250,041.66	10,413,729.60	10,431,479.60	10,308,155.00
101.343251.702000.00000	PATROL BUREAU	SALARIES	343251	9,106,333.28	9,862,724.00	9,862,724.00	10,829,137.00
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	343251	109,785.49	111,000.00	111,000.00	111,000.00
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	343251	911,836.48	250,000.00	250,000.00	250,000.00
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	343251	20,348.11	50,000.00	50,000.00	50,000.00
101.343251.708104.00000	PATROL BUREAU	CORONAVIRUS RESPONSE OT	343251	-	-	-	-
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	343251	56,900.00	60,500.00	60,500.00	52,400.00
101.343251.715300.00000	PATROL BUREAU	FRINGE BENEFITS - FIXED	343251	11,055,131.97	11,290,647.00	11,290,647.00	12,604,044.00
101.343251.715400.00000	PATROL BUREAU	FRINGE BENEFITS - VARIABLE	343251	1,495,949.26	2,108,716.00	2,108,716.00	1,851,865.00
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	343251	64,035.55	69,500.00	69,500.00	-
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	343251	7,223.35	4,138.00	4,138.00	8,471.00
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	343251	23,614.82	27,800.00	27,800.00	-
101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	343251	-	-	-	-
101.343251.741001.00000	PATROL BUREAU	CORONAVIRUS MISC EXP	343251	-	-	-	-
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	343251	31,580.06	33,525.00	33,525.00	33,525.00
101.343251.741880.00000	PATROL BUREAU	DONATIONS/CONTRIBUTIONS	343251	4,539.70	-	-	-
101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	343251	-	-	-	-
101.343251.743050.00000	PATROL BUREAU	TEMPORARY HELP-CONTRACTUAL	343251	16,337.26	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	343251	113,321.98	152,000.00	152,000.00	152,000.00
101.343251.747000.00000	PATROL BUREAU	TRAINING	343251	-	-	-	-

101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	343251	70,894.41	84,500.00	66,375.00	72,370.00
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < \$5,000	343251	5,809.20	12,275.00	9,500.00	2,000.00
101.343251.717800.00000	PATROL BUREAU	VEST PREMIUM	343251	-	-	-	144,000.00
101.343251.746400.00000	PATROL BUREAU	UNSCHEDULED MAINTENANCE	343251	1,876.11	-	-	-
				23,095,517.03	24,117,325.00	24,096,425.00	26,160,812.00
				49,770,377.70	51,580,853.60	51,580,853.60	54,466,595.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
101.343501.702000.00000	FIRE ADMIN	SALARIES	343501	516,430.25	815,321.00	815,321.00	779,794.00
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	343501	104,159.13	-	-	-
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	343501	11,946.13	20,000.00	20,000.00	20,000.00
101.343501.708102.00000	FIRE ADMIN	OVERTIME - FLSA	343501	80.15	-	-	-
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	343501	-	-	-	-
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	343501	8,000.00	9,100.00	9,100.00	6,500.00
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	343501	519,535.20	607,385.00	607,385.00	690,980.00
101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	343501	103,955.52	196,375.00	196,375.00	145,769.00
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	343501	4,429.32	5,700.00	5,700.00	3,522.00
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	343501	6,976.52	5,000.00	5,000.00	5,000.00
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	343501	77,348.29	90,000.00	90,000.00	90,000.00
101.343501.741001.00000	FIRE ADMIN	CORONAVIRUS MISC EXP	343501	-	-	-	-
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	343501	2,478.66	10,000.00	10,000.00	10,000.00
101.343501.742100.00000	FIRE ADMIN	FUEL	343501	221,188.71	160,000.00	160,000.00	265,000.00
101.343501.742201.00000	FIRE ADMIN	CHEMICAL & LAB SUPPLIES	343501	1,066.53	-	-	-
101.343501.742600.00000	FIRE ADMIN	UNIFORMS	343501	-	-	-	-
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	343501	125,655.90	145,000.00	145,000.00	145,000.00
101.343501.743050.00000	FIRE ADMIN	TEMPORARY HELP-CONTRACTUAL	343501	-	-	-	-
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	343501	1,229,381.00	1,175,504.00	1,175,504.00	1,234,366.00
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	343501	119,540.20	115,000.00	115,000.00	115,000.00
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	343501	38,404.07	35,000.00	35,000.00	35,000.00
101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	343501	282,070.57	275,000.00	275,000.00	275,000.00
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	343501	1,950,000.00	1,950,000.00	1,950,000.00	2,145,000.00
101.343501.747000.00000	FIRE ADMIN	TRAINING	343501	2,320.85	30,000.00	30,000.00	30,000.00
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	343501	594,712.75	427,201.00	427,201.00	427,201.00
101.343501.744000.00000	FIRE ADMIN	UTILITIES	343501	-	-	-	-
101.343501.744110.00000	FIRE ADMIN	UTILITIES - CITY HALL	343501	-	-	-	-
				5,919,679.75	6,071,586.00	6,071,586.00	6,423,132.00
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	343510	209,476.55	392,774.00	392,774.00	406,242.00
101.343510.702302.00000	MAINTENANCE ALARM	SHIFT PREMIUM	343510	-	1,500.00	1,500.00	1,500.00
101.343510.708000.00000	MAINTENANCE ALARM	OVERTIME - SALARY	343510	2,678.16	15,000.00	15,000.00	15,000.00
101.343510.708102.00000	MAINTENANCE ALARM	OVERTIME - FLSA	343510	-	-	-	-
101.343510.711000.00000	MAINTENANCE ALARM	SICK LEAVE	343510	-	-	-	-
101.343510.712000.00000	MAINTENANCE ALARM	LONGEVITY	343510	2,000.00	2,000.00	2,000.00	3,500.00
101.343510.715300.00000	MAINTENANCE ALARM	FRINGE BENEFITS - FIXED	343510	325,208.38	403,606.00	403,606.00	450,775.00
101.343510.715400.00000	MAINTENANCE ALARM	FRINGE BENEFITS - VARIABLE	343510	49,121.99	94,850.00	94,850.00	106,866.00
101.343510.717500.00000	MAINTENANCE ALARM	ALLOWANCE - FOOD	343510	1,107.33	4,560.00	4,560.00	4,696.00
101.343510.719000.00000	MAINTENANCE ALARM	HOLIDAY PAY	343510	4,385.24	5,000.00	5,000.00	5,000.00
101.343510.741000.00000	MAINTENANCE ALARM	MISCELLANEOUS OPERATING	343510	77,107.21	125,000.00	125,000.00	125,000.00
101.343510.742000.00000	MAINTENANCE ALARM	SUPPLIES	343510	139.96	-	-	-

101.343510.742200.00000	MAINTENANCE ALARM	CHEMICALS	343510	4,952.38	7,000.00	7,000.00	7,000.00
101.343510.742600.00000	MAINTENANCE ALARM	UNIFORMS	343510	89,435.87	75,000.00	75,000.00	80,000.00
101.343510.742601.00000	MAINTENANCE ALARM	TURNOUT GEAR & PPE	343510	67,100.55	185,000.00	185,000.00	185,000.00
101.343510.742602.00000	MAINTENANCE ALARM	SCBA BOTTLES	343510	-	20,000.00	20,000.00	20,000.00
101.343510.742603.00000	MAINTENANCE ALARM	SCBA PACKS	343510	77,944.69	117,500.00	117,500.00	117,500.00
101.343510.743000.00000	MAINTENANCE ALARM	CONTRACTUAL SERVICES	343510	104,037.91	80,000.00	80,000.00	80,000.00
101.343510.744201.00000	MAINTENANCE ALARM	DEPARTMENT COMMUNICATIONS	343510	-	-	-	-
101.343510.977000.00000	MAINTENANCE ALARM	EQUIPMENT	343510	43,264.34	60,000.00	60,000.00	60,000.00
101.343510.977101.00000	MAINTENANCE ALARM	EQUIPMENT < \$5,000	343510	-	-	-	-
				1,057,960.56	1,588,790.00	1,588,790.00	1,668,079.00
101.343520.702000.00000	SUPPRESSION	SALARIES	343520	11,269,831.00	11,770,806.00	11,770,806.00	11,775,273.00
101.343520.702302.00000	SUPPRESSION	SHIFT PREMIUM	343520	38,541.48	40,000.00	40,000.00	40,000.00
101.343520.702351.00000	SUPPRESSION	AMBULANCE INCENTIVE PAY	343520	803.60	5,000.00	5,000.00	5,000.00
101.343520.702352.00000	SUPPRESSION	AMBULANCE FIELD TRAINING PAY	343520	16,221.64	15,000.00	15,000.00	15,000.00
101.343520.708000.00000	SUPPRESSION	OVERTIME - SALARY	343520	1,817,021.28	500,000.00	500,000.00	500,000.00
101.343520.708102.00000	SUPPRESSION	OVERTIME - FLSA	343520	94,741.56	100,000.00	100,000.00	10,000.00
101.343520.711000.00000	SUPPRESSION	SICK LEAVE	343520	-	-	-	-
101.343520.712000.00000	SUPPRESSION	LONGEVITY	343520	123,000.00	133,500.00	133,500.00	116,500.00
101.343520.715300.00000	SUPPRESSION	FRINGE BENEFITS - FIXED	343520	13,283,126.55	13,493,102.00	13,493,102.00	14,140,712.00
101.343520.715400.00000	SUPPRESSION	FRINGE BENEFITS - VARIABLE	343520	2,111,659.20	2,672,617.00	2,672,617.00	2,232,398.00
101.343520.717500.00000	SUPPRESSION	ALLOWANCE - FOOD	343520	159,463.16	180,120.00	180,120.00	186,666.00
101.343520.719000.00000	SUPPRESSION	HOLIDAY PAY	343520	363,993.18	350,000.00	350,000.00	350,000.00
101.343520.741000.00000	SUPPRESSION	MISCELLANEOUS OPERATING	343520	35,031.91	35,000.00	35,000.00	35,000.00
101.343520.742000.00000	SUPPRESSION	SUPPLIES	343520	-	-	-	-
101.343520.744201.00000	SUPPRESSION	DEPARTMENT COMMUNICATIONS	343520	-	-	-	-
				29,313,434.56	29,295,145.00	29,295,145.00	29,406,549.00
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	OVERTIME - SALARY	343525	-	-	-	-
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	343525	13,481.80	25,000.00	25,000.00	25,000.00
				13,481.80	25,000.00	25,000.00	25,000.00
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	OVERTIME - SALARY	343526	-	-	-	-
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	343526	14,264.78	25,000.00	25,000.00	25,000.00
				14,264.78	25,000.00	25,000.00	25,000.00
101.343530.702000.00000	PREVENTION	SALARIES	343530	354,683.51	431,151.00	431,151.00	584,882.00
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	343530	853.17	2,100.00	2,100.00	2,100.00
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	343530	35,686.44	55,000.00	55,000.00	55,000.00
101.343530.708102.00000	PREVENTION	OVERTIME - FLSA	343530	-	-	-	-
101.343530.711000.00000	PREVENTION	SICK LEAVE	343530	-	-	-	-
101.343530.712000.00000	PREVENTION	LONGEVITY	343530	5,500.00	7,500.00	7,500.00	9,500.00
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	343530	506,921.10	464,245.00	464,245.00	654,537.00
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	343530	68,029.90	108,121.00	108,121.00	130,632.00
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	343530	4,429.32	5,700.00	5,700.00	5,700.00
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	343530	7,973.17	10,000.00	10,000.00	10,000.00
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	343530	14,280.15	20,000.00	20,000.00	20,000.00

101.343530.742000.00000	PREVENTION	SUPPLIES	343530	3,665.51	2,000.00	2,000.00	2,000.00
101.343530.747000.00000	PREVENTION	TRAINING	343530	9,930.00	10,000.00	10,000.00	10,000.00
				1,011,952.27	1,115,817.00	1,115,817.00	1,484,351.00
101.343540.702000.00000	TRAINING	SALARIES	343540	314,475.98	312,594.00	312,594.00	313,038.00
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	343540	219.42	2,100.00	2,100.00	2,100.00
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	343540	31,669.08	50,000.00	50,000.00	50,000.00
101.343540.711000.00000	TRAINING	SICK LEAVE	343540	-	-	-	-
101.343540.712000.00000	TRAINING	LONGEVITY	343540	7,000.00	7,500.00	7,500.00	4,000.00
101.343540.715300.00000	TRAINING	FRINGE BENEFITS - FIXED	343540	331,619.26	318,563.00	318,563.00	343,678.00
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	343540	78,655.78	85,988.00	85,988.00	62,792.00
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	343540	3,321.99	3,420.00	3,420.00	3,522.00
101.343540.719000.00000	TRAINING	HOLIDAY PAY	343540	7,175.85	7,000.00	7,000.00	7,000.00
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	343540	12,313.52	20,000.00	20,000.00	20,000.00
101.343540.742000.00000	TRAINING	SUPPLIES	343540	1,753.95	3,000.00	3,000.00	3,000.00
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	343540	18,756.88	20,000.00	20,000.00	20,000.00
101.343540.747000.00000	TRAINING	TRAINING	343540	23,665.76	60,000.00	60,000.00	60,000.00
101.343540.707000.00000	TRAINING	TEMPORARY HELP	343540	-	-	-	-
				830,627.47	890,165.00	890,165.00	889,130.00
101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	343550	6,931.11	15,000.00	15,000.00	15,000.00
				6,931.11	15,000.00	15,000.00	15,000.00
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	343570	88,318.28	96,403.00	96,403.00	98,978.00
101.343570.712000.00000	AMBULANCE SERVICES	LONGEVITY	343570	2,000.00	2,000.00	2,000.00	2,000.00
101.343570.715300.00000	AMBULANCE SERVICES	FRINGE BENEFITS - FIXED	343570	99,620.02	99,309.00	99,309.00	113,823.00
101.343570.715400.00000	AMBULANCE SERVICES	FRINGE BENEFITS - VARIABLE	343570	16,030.80	20,706.00	20,706.00	19,567.00
101.343570.717500.00000	AMBULANCE SERVICES	ALLOWANCE - FOOD	343570	-	1,140.00	1,140.00	1,174.00
101.343570.719000.00000	AMBULANCE SERVICES	HOLIDAY PAY	343570	2,192.62	-	-	-
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	343570	2,334.97	5,000.00	5,000.00	5,000.00
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	343570	209,386.51	240,000.00	240,000.00	240,000.00
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	343570	10,431.58	16,000.00	16,000.00	16,000.00
101.343570.743000.00000	AMBULANCE SERVICES	CONTRACTUAL SERVICES	343570	-	-	-	-
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	343570	7,449.30	25,000.00	25,000.00	25,000.00
101.343570.747000.00000	AMBULANCE SERVICES	TRAINING	343570	-	5,000.00	5,000.00	5,000.00
101.343570.977000.00000	AMBULANCE SERVICES	EQUIPMENT	343570	2,987.37	50,000.00	50,000.00	50,000.00
101.343570.742201.00000	AMBULANCE SERVICES	CHEMICAL & LAB SUPPLIES	343570	-	-	-	-
				440,751.45	560,558.00	560,558.00	576,542.00
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	343580	238,830.96	245,444.00	245,444.00	258,392.00
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	343580	780.16	1,000.00	1,000.00	1,000.00
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	343580	5,295.87	15,000.00	15,000.00	15,000.00
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	343580	-	-	-	-
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	343580	2,000.00	3,000.00	3,000.00	3,000.00
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	343580	244,990.85	229,933.00	229,933.00	259,994.00
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	343580	37,833.62	54,454.00	54,454.00	46,200.00
101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	343580	2,214.66	2,280.00	2,280.00	2,348.00

101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	343580	4,783.90	4,500.00	4,500.00	4,500.00
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	343580	7,073.54	14,000.00	14,000.00	14,000.00
101.343580.741001.00000	EMERGENCY SERVICES	CORONAVIRUS MISC EXP	343580	-	-	-	-
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	343580	228.28	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	343580	273.65	4,000.00	4,000.00	3,000.00
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	343580	(6,034.39)	20,000.00	20,000.00	20,000.00
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	343580	17,290.06	6,000.00	6,000.00	13,000.00
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	343580	-	5,000.00	5,000.00	5,000.00
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	343580	435.00	6,000.00	6,000.00	5,000.00
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	343580	270,948.26	75,000.00	75,000.00	75,000.00
				826,944.42	685,611.00	685,611.00	725,434.00
				39,436,028.17	40,272,672.00	40,272,672.00	41,238,217.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	173140	252,450.24	451,786.00	451,786.00	574,143
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	173140	1,979.79	2,600.00	2,600.00	2,000
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	173140	331,765.11	475,537.00	475,537.00	502,453
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	173140	168.54	-	-	-
101.173140.707000.00000	BUILDING MAINTENANCE	TEMPORARY HELP	173140	-	-	-	-
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	173140	139,691.40	75,000.00	75,000.00	75,000
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	173140	12,500.00	14,500.00	14,500.00	15,000
101.173140.715300.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - FIXED	173140	949,078.79	662,084.00	662,084.00	743,585
101.173140.715400.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - VARIABLE	173140	200,937.47	362,196.00	362,196.00	400,253
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	173140	1,018.00	-	-	-
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	173140	50,424.10	40,000.00	40,000.00	40,000
101.173140.741001.00000	BUILDING MAINTENANCE	CORONAVIRUS MISC EXP	173140	-	-	-	-
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	173140	32,031.70	44,000.00	44,000.00	44,000
101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	173140	13,596.78	11,000.00	11,000.00	17,000
101.173140.742200.00000	BUILDING MAINTENANCE	CHEMICALS	173140	-	-	-	-
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	173140	707,219.11	700,000.00	700,000.00	800,000
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	173140	100,000.00	110,000.00	110,000.00	110,000
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	173140	101,409.00	92,824.00	92,824.00	92,376
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	173140	13,684.27	20,000.00	20,000.00	20,000
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	173140	60,115.09	62,000.00	62,000.00	62,000
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	173140	28,424.54	32,000.00	32,000.00	32,000
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	173140	17,008.98	12,000.00	12,000.00	12,000
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	173140	125,000.70	85,000.00	85,000.00	93,500
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	173140	10,983.51	4,000.00	4,000.00	4,000
101.173140.746000.00000	BUILDING MAINTENANCE	REPAIR & MAINTENANCE	173140	9,810.84	-	-	-
101.173140.746100.00000	BUILDING MAINTENANCE	BUILDING MAINTENANCE	173140	136.97	-	-	-
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	173140	552,778.82	650,000.00	650,000.00	600,000
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	173140	85,505.42	175,000.00	175,000.00	150,000
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	173140	1,982.00	2,500.00	2,500.00	2,500
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	173140	124,288.55	108,475.00	108,475.00	108,475
101.173140.744000.00000	BUILDING MAINTENANCE	UTILITIES	173140	66.70	-	-	-
				3,924,056.42	4,192,502.00	4,192,502.00	4,500,285.00
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	453603	4,534.37	5,000.00	5,000.00	5,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	453603	9,140.00	10,000.00	10,000.00	10,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	453603	728,263.00	816,300.00	816,300.00	752,506
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	453603	1,229,426.87	40,000.00	40,000.00	40,000
101.453603.744110.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES - CITY HALL	453603	370.35	-	-	-
101.453603.743720.00000	PUBLIC SERV DEPT ADMIN & ENG	INFORMATION TECHNOLOGY ALLOC	453603	-	-	-	55,056

101.453603.743311.00000	PUBLIC SERV DEPT ADMIN & ENG	CITY 311 ALLOC	453603	-	-	-	76,175
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	453603	49,286.64	45,000.00	45,000.00	45,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	453603	4,647,855.22	4,857,000.00	4,857,000.00	4,800,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	453603	5,917.65	15,000.00	15,000.00	10,000
101.453603.715400.00000	PUBLIC SERV DEPT ADMIN & ENG	FRINGE BENEFITS - VARIABLE	453603	87.21	-	-	-
				6,674,881.31	5,788,300.00	5,788,300.00	5,793,737.00
101.453606.741000.00000	PUBLIC SERV - SUSTAINABILITY	MISCELLANEOUS OPERATING	453606	-	25,000.00	25,000.00	25,000
101.453606.743000.00000	PUBLIC SERV - SUSTAINABILITY	CONTRACTUAL SERVICES	453606	-	25,000.00	25,000.00	10,000
				-	50,000.00	50,000.00	35,000.00
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	453610	4,089.80	4,500.00	4,500.00	4,500
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	453610	5,785.46	3,000.00	3,000.00	3,000
101.453610.746100.00000	OPERATIONS & MAINTENANCE	BUILDING MAINTENANCE	453610	-	-	-	-
				9,875.26	7,500.00	7,500.00	7,500.00
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	453611	56,065.91	50,519.00	50,519.00	32,855
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	453611	13,927.46	14,000.00	14,000.00	14,000
101.453611.704000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES & WAGES	453611	(2,643.42)	-	-	-
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	453611	26,758.66	37,170.00	37,170.00	98,566
101.453611.706400.00000	OPERATIONS & MAINTENANCE ADMIN	WAGES - ELECTION INSPECTOR	453611	351.21	-	-	250
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	453611	3,623.97	5,000.00	5,000.00	10,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	453611	3,613.93	3,540.00	3,540.00	20,000
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	453611	104,500.00	6,389.00	6,389.00	2,526
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	453611	-	33,191.00	33,191.00	-
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	453611	49,843.02	49,414.00	49,414.00	90,985
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	453611	14,737.28	21,795.00	21,795.00	27,800
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	453611	18,352.90	1,000.00	1,000.00	2,000
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	453611	179,752.06	51,000.00	51,000.00	45,000
101.453611.741001.00000	OPERATIONS & MAINTENANCE ADMIN	CORONAVIRUS MISC EXP	453611	-	-	-	-
101.453611.742000.00000	OPERATIONS & MAINTENANCE ADMIN	SUPPLIES	453611	-	-	-	-
101.453611.743050.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP-CONTRACTUAL	453611	18,165.00	-	-	-
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	453611	72,720.23	80,000.00	80,000.00	80,000
101.453611.745230.00000	OPERATIONS & MAINTENANCE ADMIN	EQUIPMENT RENTAL	453611	-	5,000.00	5,000.00	5,000
101.453611.746000.00000	OPERATIONS & MAINTENANCE ADMIN	REPAIR & MAINTENANCE	453611	8,856.92	6,000.00	6,000.00	9,500
101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	453611	66,722.86	67,000.00	67,000.00	67,000
101.453611.746401.00000	OPERATIONS & MAINTENANCE ADMIN	SCHEDULED MAINTENANCE	453611	1,035.99	-	-	-
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	453611	-	2,000.00	2,000.00	2,000
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	453611	321,457.38	264,641.00	264,641.00	291,105
101.453611.717700.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE-MECH CERTIFICATION	453611	-	-	-	-
101.453611.746400.00000	OPERATIONS & MAINTENANCE ADMIN	UNSCHEDULED MAINTENANCE	453611	500.00	-	-	-
				958,341.36	697,659.00	697,659.00	798,587.00
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	453612	6,648.86	5,991.00	5,991.00	3,558
101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	453612	41,008.06	56,964.00	56,964.00	10,675

101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	453612	2,425.29	2,375.00	2,375.00	2,400
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	453612	3,656.79	4,913.00	4,913.00	5,000
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	453612	-	-	-	273
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	453612	-	1,194.00	1,194.00	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - FIXED	453612	53,123.01	52,666.00	52,666.00	9,854
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - VARIABLE	453612	14,039.55	18,006.00	18,006.00	3,011
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	453612	224.31	3,500.00	3,500.00	3,500
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	453612	1,490.89	35,000.00	35,000.00	38,500
101.453612.746100.00000	SIDEWALKS-SNOW& ICE	BUILDING MAINTENANCE	453612	-	-	-	-
				122,616.76	180,609.00	180,609.00	77,965.00
101.453613.713100.00000	SIDEWALKS-CITY PROPERTY	VACATION/SICK/PERSONAL LEAVE	453613	-	-	-	-
101.453613.715300.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - FIXED	453613	-	-	-	-
101.453613.715400.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - VARIABLE	453613	-	-	-	-
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	453613	-	6,000.00	6,000.00	5,000
				-	6,000.00	6,000.00	5,000.00
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	453614	3,381.30	5,200.00	5,200.00	5,200
101.453614.742500.00000	FLOOD CONTROL	MATERIALS	453614	-	-	-	-
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	453614	25,965.04	22,000.00	22,000.00	22,000
				29,346.34	27,200.00	27,200.00	27,200.00
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	453615	34,143.93	30,766.00	30,766.00	100,136
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	453615	109,123.38	151,582.00	151,582.00	300,408
101.453615.707014.00000	STORM SEWER MAINTENANCE	UAW - SEASONAL	453615	-	-	-	12,003
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	453615	5,704.21	7,664.00	7,664.00	8,000
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	453615	-	-	-	7,702
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	453615	-	24,777.00	24,777.00	25,000
101.453615.715300.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - FIXED	453615	156,091.05	154,749.00	154,749.00	277,299
101.453615.715400.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - VARIABLE	453615	44,334.84	56,861.00	56,861.00	84,730
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	453615	2,745.52	-	-	-
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	453615	53,056.53	55,000.00	55,000.00	80,000
101.453615.742100.00000	STORM SEWER MAINTENANCE	FUEL	453615	-	30,000.00	30,000.00	63,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	453615	5,050.92	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	453615	-	6,250.00	6,250.00	6,000
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	453615	252,463.56	355,000.00	355,000.00	390,500
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	453615	3,402.91	125,000.00	125,000.00	130,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	453615	307,432.03	300,000.00	300,000.00	310,000
101.453615.701000.00000	STORM SEWER MAINTENANCE	PERSONAL SERVICES	453615	-	-	-	-
101.453615.746100.00000	STORM SEWER MAINTENANCE	BUILDING MAINTENANCE	453615	-	-	-	-
				973,548.88	1,297,649.00	1,297,649.00	1,794,778.00
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	453618	3,055.75	2,753.00	2,753.00	4,186
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	453618	6,602.87	9,172.00	9,172.00	12,560
101.453618.707014.00000	ALLEY MAINTENANCE	UAW - SEASONAL	453618	-	-	-	5,144

101.453618.712000.00000	ALLEY MAINTENANCE	LONGEVITY	453618	-	-	-	322
101.453618.715300.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - FIXED	453618	9,182.00	9,103.00	9,103.00	11,594
101.453618.715400.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - VARIABLE	453618	2,401.37	3,080.00	3,080.00	3,542
101.453618.742100.00000	ALLEY MAINTENANCE	FUEL	453618	-	1,000.00	1,000.00	1,000
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	453618	2,428.75	7,500.00	7,500.00	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	453618	2,564.68	15,000.00	15,000.00	16,500
				26,235.42	47,608.00	47,608.00	62,348.00
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	453619	300.60	1,200.00	1,200.00	1,000
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	453619	-	2,000.00	2,000.00	1,000
				300.60	3,200.00	3,200.00	2,000.00
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	453620	6,289.88	5,668.00	5,668.00	9,144
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	453620	14,595.88	20,275.00	20,275.00	27,433
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	453620	-	-	-	703
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	453620	-	3,930.00	3,930.00	4,000
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - FIXED	453620	24,266.01	24,057.00	24,057.00	25,322
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - VARIABLE	453620	5,911.25	7,581.00	7,581.00	7,737
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	453620	4,570.99	10,000.00	10,000.00	10,000
101.453620.742000.00000	MISCELLANEOUS TRASH PICK-UP	SUPPLIES	453620	-	-	-	-
101.453620.742100.00000	MISCELLANEOUS TRASH PICK-UP	FUEL	453620	-	1,000.00	1,000.00	1,000
101.453620.744500.00000	MISCELLANEOUS TRASH PICK-UP	LANDFILL FEES	453620	5,790.25	20,000.00	20,000.00	20,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	453620	10,064.48	20,000.00	20,000.00	22,000
101.453620.859001.00000	MISCELLANEOUS TRASH PICK-UP	LOW INCOME REFUSE SUBSIDY	453620	-	15,000.00	15,000.00	10,000
				71,488.74	127,511.00	127,511.00	137,339.00
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	453621	898.55	810.00	810.00	850
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	453621	4,169.72	5,792.00	5,792.00	5,800
101.453621.709000.00000	PROPERTY MAINTENANCE	OVERTIME - HOURLY	453621	-	-	-	-
101.453621.712000.00000	PROPERTY MAINTENANCE	LONGEVITY	453621	-	-	-	-
101.453621.713100.00000	PROPERTY MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	453621	-	-	-	-
101.453621.715300.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - FIXED	453621	17,052.01	16,905.00	16,905.00	17,000
101.453621.715400.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - VARIABLE	453621	2,031.86	2,606.00	2,606.00	2,600
101.453621.742100.00000	PROPERTY MAINTENANCE	FUEL	453621	-	500.00	500.00	500
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	453621	12,905.15	15,000.00	15,000.00	15,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	453621	-	5,000.00	5,000.00	5,500
				37,057.29	46,613.00	46,613.00	47,250.00
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	453640	4,258.99	2,000.00	2,000.00	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	453640	294.95	5,000.00	5,000.00	5,000
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	453640	103,506.25	92,000.00	92,000.00	92,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	453640	4,843.08	-	-	-
101.453640.973000.00000	TRANSPORTATION	SEWERS	453640	442.44	-	-	-
				113,345.71	99,000.00	99,000.00	99,000.00

12,941,094.09	12,571,351.00	12,571,351.00	13,387,989.00
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Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	672500	577,768.37	812,555.00	812,555.00	947,819.00
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	672500	171,409.83	75,961.00	75,961.00	75,961.00
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	672500	6,753.49	10,000.00	10,000.00	10,000.00
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	672500	6,500.00	6,200.00	6,200.00	4,500.00
101.672500.715300.00000	HUMAN RELATIONS	FRINGE BENEFITS - FIXED	672500	633,375.80	492,118.00	492,118.00	574,311.00
101.672500.715400.00000	HUMAN RELATIONS	FRINGE BENEFITS - VARIABLE	672500	133,502.46	272,539.00	272,539.00	281,673.00
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	672500	41,363.86	50,000.00	50,000.00	50,000.00
101.672500.741001.00000	HUMAN RELATIONS	CORONAVIRUS MISC EXP	672500	-	-	-	-
101.672500.741010.00000	HUMAN RELATIONS	SPECIAL ELECTION A	672500	-	-	-	-
101.672500.741600.00000	HUMAN RELATIONS	ADMINISTRATIVE CHARGES	672500	(6,637.15)	-	-	-
101.672500.742100.00000	HUMAN RELATIONS	FUEL	672500	-	200.00	200.00	200.00
101.672500.743000.00000	HUMAN RELATIONS	CONTRACTUAL SERVICES	672500	-	-	-	-
101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	672500	-	-	-	-
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	672500	89,844.00	81,017.00	81,017.00	83,584.00
101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	672500	16,311.98	20,000.00	20,000.00	20,000.00
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	672500	9,399.58	8,000.00	8,000.00	8,000.00
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	672500	665.68	-	-	-
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	672500	5,392.45	500.00	500.00	500.00
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	672500	14,694.27	13,728.00	13,728.00	13,728.00
101.672500.961744.00000	HUMAN RELATIONS	SUB GRANT SUPPORTIVE SERVICES	672500	89.94	-	-	-
				1,700,434.56	1,842,818.00	1,842,818.00	2,070,276.00

Account	GL Desc	Object Desc	Cost	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget
101.833710.960120.00000	HUMAN SERVICE AGENCIES	HUMAN SERVICES DISCRETIONARY	833710	319,694.00	45,316.00	33,316.00	49,456
101.833710.715400.00000	HUMAN SERVICE AGENCIES	FRINGE BENEFITS - VARIABLE	833710	68.17	-	-	-
101.833710.741600.00000	HUMAN SERVICE AGENCIES	ADMINISTRATIVE CHARGES	833710	273.43	-	-	-
101.833710.743000.00000	HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES	833710	5,037.50	-	-	-
101.833710.960051.00000	HUMAN SERVICE AGENCIES	GR LANSING SAFETY COUNCIL	833710	-	-	-	-
101.833710.960204.00000	HUMAN SERVICE AGENCIES	TRI-COUNTY AGING	833710	75,000.00	75,000.00	75,000.00	75,000
101.833710.960205.00000	HUMAN SERVICE AGENCIES	GRANT MATCH FUND	833710	(73,312.68)	10,000.00	10,000.00	10,000
101.833710.960221.00000	HUMAN SERVICE AGENCIES	CALC/THE READING PEOPLE	833710	15,000.00	-	-	-
101.833710.960256.00000	HUMAN SERVICE AGENCIES	COMMUNITY CORRECTIONS ADVISOR	833710	-	15,000.00	-	-
101.833710.960343.00000	HUMAN SERVICE AGENCIES	COGL NETWORK	833710	6,600.00	-	-	-
101.833710.960999.00000	HUMAN SERVICE AGENCIES	RACIAL EQUITY FUND	833710	-	-	-	-
101.833710.715000.00000	HUMAN SERVICE AGENCIES	FRINGE BENEFITS	833710	20,804.00	-	-	-
				369,164.42	145,316.00	118,316.00	134,456.00
101.833715.743000.00000	HLTH, MENTAL HLTH & SUBS ABUSE	CONTRACTUAL SERVICES	833715	-	-	-	-
101.833715.960055.00000	HLTH, MENTAL HLTH & SUBS ABUSE	CARE FREE MEDICAL	833715	55,000.00	65,000.00	65,000.00	-
101.833715.960121.00000	HLTH, MENTAL HLTH & SUBS ABUSE	COMMUNITY PROBLEM SOLVING	833715	1,932.00	15,000.00	15,000.00	15,000
101.833715.960126.00000	HLTH, MENTAL HLTH & SUBS ABUSE	MID-MICHIGAN RECOVERY SERVICES	833715	25,000.00	28,000.00	28,000.00	30,000
101.833715.960127.00000	HLTH, MENTAL HLTH & SUBS ABUSE	COMMUNITY MENTAL HEALTH	833715	50,000.00	50,000.00	50,000.00	50,000
101.833715.960128.00000	HLTH, MENTAL HLTH & SUBS ABUSE	CEI CMH - THE RECOVERY CENTER	833715	30,000.00	40,000.00	40,000.00	40,000
101.833715.960150.00000	HLTH, MENTAL HLTH & SUBS ABUSE	HIS HEALING HANDS URGENT CARE	833715	25,000.00	25,000.00	25,000.00	25,000
101.833715.960152.00000	HLTH, MENTAL HLTH & SUBS ABUSE	COMMUNITY MENTAL HEALTH BOARD	833715	-	-	-	-
101.833715.960153.00000	HLTH, MENTAL HLTH & SUBS ABUSE	JUSTICE IN MENTAL HEALTH ORG	833715	7,000.00	7,000.00	7,000.00	7,000
101.833715.960154.00000	HLTH, MENTAL HLTH & SUBS ABUSE	INGHAM COUNTY HEALTH DEPT	833715	-	-	-	-
101.833715.960155.00000	HLTH, MENTAL HLTH & SUBS ABUSE	HOSPICE OF LANSING	833715	5,000.00	5,000.00	5,000.00	-
101.833715.960158.00000	HLTH, MENTAL HLTH & SUBS ABUSE	LANSING HOUSING COMM	833715	-	-	-	-
101.833715.960337.00000	HLTH, MENTAL HLTH & SUBS ABUSE	DAVIES PROJECT MID MI CHILDREN	833715	30,000.00	30,000.00	30,000.00	35,000
101.833715.960346.00000	HLTH, MENTAL HLTH & SUBS ABUSE	LOVEJOY	833715	-	-	-	-
101.833715.960349.00000	HLTH, MENTAL HLTH & SUBS ABUSE	FIRECRACKER FOUNDATION	833715	-	-	-	-
101.833715.960351.00000	HLTH, MENTAL HLTH & SUBS ABUSE	ELE'S PLACE	833715	5,000.00	-	-	-
101.833715.960353.00000	HLTH, MENTAL HLTH & SUBS ABUSE	HOSPICE OF LANSING STONELEIGH	833715	8,000.00	8,000.00	8,000.00	10,000
101.833715.960355.00000	HLTH, MENTAL HLTH & SUBS ABUSE	MI DYSLEXIA INSTITUTE	833715	5,000.00	5,000.00	5,000.00	-
NEW	HLTH, MENTAL HLTH & SUBS ABUSE	INGHAM HEALTH PLAN CORPORATION	833715	-	-	-	15,000
NEW	HLTH, MENTAL HLTH & SUBS ABUSE	WOMEN'S CENTER OF GR LANS-COUNSELING	833715	-	-	-	20,000
101.833715.960361.00000	HLTH, MENTAL HLTH & SUBS ABUSE	THE FLEDGE FOUNDATION	833715	-	25,000.00	-	-
101.833715.960363.00000	HLTH, MENTAL HLTH & SUBS ABUSE	ADVANCEMENT CORPORATION	833715	-	20,000.00	-	-
101.833715.960366.00000	HLTH, MENTAL HLTH & SUBS ABUSE	UMOJA HOUSE	833715	-	15,000.00	-	-
				246,932.00	338,000.00	278,000.00	247,000.00
101.833720.960120.00000	HUMAN SERVICE AGENCIES	HUMAN SERVICES DISCRETIONARY	833720	-	-	-	-
101.833720.960361.00000	CHILD AND FAMILY SERVICES	THE FLEDGE FOUNDATION	833720	-	-	-	10,000
101.833720.960059.00000	CHILD AND FAMILY SERVICES	NORTH NEIGHBORHOOD CENTER	833720	25,000.00	25,000.00	25,000.00	25,000
101.833720.960063.00000	CHILD AND FAMILY SERVICES	LISTENING EAR	833720	8,000.00	8,000.00	8,000.00	-
101.833720.960064.00000	CHILD AND FAMILY SERVICES	OLD NEWSBOYS	833720	10,000.00	10,000.00	10,000.00	10,000
101.833720.960065.00000	CHILD AND FAMILY SERVICES	BIG BROTHERS BIG SISTERS	833720	25,000.00	20,000.00	20,000.00	20,000

101.833720.960115.00000	CHILD AND FAMILY SERVICES	SOUTH SIDE COMMUNITY COALITION	833720	30,000.00	-	30,000.00	30,000
101.833720.960130.00000	CHILD AND FAMILY SERVICES	BUILDING CHILD & FAMILY INITIA	833720	16,800.00	17,000.00	17,000.00	16,720
101.833720.960136.00000	CHILD AND FAMILY SERVICES	HOLY CROSS - NEW HOPE SHELTER	833720	100,000.00	90,000.00	-	-
101.833720.960137.00000	CHILD AND FAMILY SERVICES	HOLY CROSS - HELP PROGRAM	833720	31,259.00	40,000.00	-	-
101.833720.960139.00000	CHILD AND FAMILY SERVICES	LANSING TEEN COURT	833720	6,000.00	6,000.00	6,000.00	6,000
101.833720.960140.00000	CHILD AND FAMILY SERVICES	HELPING HANDS RESPITE CARE	833720	15,000.00	25,000.00	25,000.00	25,000
101.833720.960144.00000	CHILD AND FAMILY SERVICES	APEX ACADEMY	833720	13,000.00	18,000.00	18,000.00	-
101.833720.960145.00000	CHILD AND FAMILY SERVICES	TURNING POINT OF LANSING	833720	15,000.00	-	-	-
101.833720.960146.00000	CHILD AND FAMILY SERVICES	LOADS OF LOVE	833720	3,500.00	-	-	5,000
101.833720.960147.00000	CHILD AND FAMILY SERVICES	GLOBAL INSTITUTE OF LANSING	833720	(4,000.00)	-	-	-
101.833720.960156.00000	CHILD AND FAMILY SERVICES	DISABILITY NETWORK	833720	10,000.00	-	-	-
101.833720.960161.00000	CHILD AND FAMILY SERVICES	CHILD ABUSE PREVENTION SERVICE	833720	10,000.00	10,000.00	10,000.00	10,000
101.833720.960163.00000	CHILD AND FAMILY SERVICES	MEALS ON WHEELS	833720	10,000.00	10,000.00	10,000.00	10,000
101.833720.960164.00000	CHILD AND FAMILY SERVICES	RSVP OF INGHAM, EATON, CLINTON	833720	11,000.00	15,000.00	15,000.00	15,000
101.833720.960165.00000	CHILD AND FAMILY SERVICES	LEGAL SERVICES OF SOUTH CENTRA	833720	65,000.00	75,000.00	75,000.00	80,000
101.833720.960169.00000	CHILD AND FAMILY SERVICES	CAPITAL AREA COMMUNITY SERV	833720	45,000.00	45,000.00	45,000.00	45,000
101.833720.960172.00000	CHILD AND FAMILY SERVICES	BOYS & GIRLS CLUB OF LANSING	833720	55,000.00	55,000.00	55,000.00	55,000
101.833720.960173.00000	CHILD AND FAMILY SERVICES	SELF HELP GARDEN PROJECT	833720	6,000.00	6,000.00	6,000.00	7,500
101.833720.960178.00000	CHILD AND FAMILY SERVICES	SALVATION ARMY	833720	-	-	-	-
101.833720.960233.00000	CHILD AND FAMILY SERVICES	GIRL SCOUTS HEART OF MI	833720	6,290.00	7,000.00	7,000.00	7,000
101.833720.960234.00000	CHILD AND FAMILY SERVICES	LPD EXPLORER POST	833720	2,000.00	2,000.00	2,000.00	3,000
101.833720.960237.00000	CHILD AND FAMILY SERVICES	YOUTH RFP 14-19	833720	-	15,000.00	15,000.00	7,892
101.833720.960264.00000	CHILD AND FAMILY SERVICES	ESG CITY MATCH	833720	-	-	-	-
101.833720.960281.00000	CHILD AND FAMILY SERVICES	S SIDE COMM DEV ASSOC	833720	-	-	-	-
101.833720.960282.00000	CHILD AND FAMILY SERVICES	CAPITAL AREA UNITED WAY - 211	833720	10,000.00	10,000.00	10,000.00	10,000
101.833720.960288.00000	CHILD AND FAMILY SERVICES	ALLEN NEIGHBORHOOD CENTER	833720	16,400.00	26,400.00	26,400.00	27,000
101.833720.960300.00000	CHILD AND FAMILY SERVICES	REFUGEE DEVELOPMENT CENTER	833720	30,000.00	50,000.00	50,000.00	50,000
101.833720.960301.00000	CHILD AND FAMILY SERVICES	DISPUTE RESOLUTION CENTER OF C	833720	10,000.00	10,000.00	10,000.00	40,000
101.833720.960304.00000	CHILD AND FAMILY SERVICES	KIDS CAFE AFTER SCHOOL NUTRITI	833720	-	20,000.00	20,000.00	-
101.833720.960312.00000	CHILD AND FAMILY SERVICES	ANC YOUTH	833720	10,000.00	-	-	-
101.833720.960313.00000	CHILD AND FAMILY SERVICES	MSU PAS	833720	(10,624.64)	-	-	-
101.833720.960318.00000	CHILD AND FAMILY SERVICES	REACH Studio Art Center	833720	12,000.00	12,000.00	8,000.00	8,000
101.833720.960320.00000	CHILD AND FAMILY SERVICES	GRIDIRON INSTITUTE	833720	-	-	-	-
101.833720.960322.00000	CHILD AND FAMILY SERVICES	CONNECT 4 KIDS	833720	-	-	-	-
101.833720.960327.00000	CHILD AND FAMILY SERVICES	YOUTH TECH EMPOWERMENT	833720	-	-	-	-
101.833720.960329.00000	CHILD AND FAMILY SERVICES	FEED THE BABIES KEEP THEM DRY	833720	-	-	-	-
101.833720.960330.00000	CHILD AND FAMILY SERVICES	EPIC NORTHSIDE YOUTH PROGRAMS	833720	-	-	-	-
101.833720.960331.00000	CHILD AND FAMILY SERVICES	WOMENS SUPPORT INITIATIVE	833720	-	-	-	-
101.833720.960335.00000	CHILD AND FAMILY SERVICES	FOOD SECURITY FIRST	833720	-	-	-	-
101.833720.960339.00000	CHILD AND FAMILY SERVICES	PARKS & RECREATION (LHC)	833720	-	12,000.00	12,000.00	-
101.833720.960342.00000	CHILD AND FAMILY SERVICES	SALUS CENTER	833720	-	-	-	-
101.833720.960344.00000	CHILD AND FAMILY SERVICES	KIDS TURNING CORNERS	833720	15,000.00	-	-	-
101.833720.960345.00000	CHILD AND FAMILY SERVICES	LHC RAISED PLANT BEDS	833720	-	-	-	-
101.833720.960347.00000	CHILD AND FAMILY SERVICES	STUDENT STATESMANSHIP INSTITUT	833720	-	-	-	-
101.833720.960350.00000	CHILD AND FAMILY SERVICES	CAPITAL AREA UNITED WAY - 211B	833720	10,000.00	-	15,000.00	15,000
101.833720.960366.00000	CHILD AND FAMILY SERVICES	UMOJA HOUSE	833720	-	-	-	-

101.833720.960370.00000	CHILD AND FAMILY SERVICES	RESOLUTION SERVICES CM-RJ	833720	-	-	-	-
101.833720.960308.00000	CHILD AND FAMILY SERVICES	BOY SCOUTS	833720	-	2,500.00	2,500.00	5,000
101.833720.960323.00000	CHILD AND FAMILY SERVICES	EASTSIDE COMMUNITY CENTER	833720	-	10,000.00	10,000.00	10,000
101.833720.960360.00000	CHILD AND FAMILY SERVICES	EASTSIDE COM - OFF THE STREETS	833720	-	30,000.00	30,000.00	30,000
101.833720.960362.00000	CHILD AND FAMILY SERVICES	WALK IN TRUTH MINISTRIES	833720	-	25,000.00	25,000.00	25,000
101.833720.960363.00000	CHILD AND FAMILY SERVICES	ADVANCEMENT CORPORATION	833720	-	-	20,000.00	15,000
101.833720.960364.00000	CHILD AND FAMILY SERVICES	PECKHAM	833720	-	-	20,000.00	19,905
101.833720.960365.00000	CHILD AND FAMILY SERVICES	ST STEPHENS COMM CHURCH	833720	-	-	18,000.00	18,000
101.833720.960367.00000	CHILD AND FAMILY SERVICES	REACH STUDIO ART CENTER - TEEN	833720	-	12,000.00	12,000.00	12,000
101.833720.960368.00000	CHILD AND FAMILY SERVICES	HABITAT FOR HUMANITY - ACCESS	833720	-	3,000.00	3,000.00	5,000
101.833720.960369.00000	CHILD AND FAMILY SERVICES	SUCCESS FOR SCHOOLS	833720	-	117,495.00	117,495.00	-
NEW	CHILD AND FAMILY SERVICES	KCS ANGELS	833720	-	-	-	23,500
NEW	CHILD AND FAMILY SERVICES	WOMEN'S CENTER OF GR LANS-EMPLOYMENT	833720	-	-	-	20,000
				617,624.36	839,395.00	808,395.00	721,517.00
101.833730.960060.00000	EMERGENCY SERVICES	HOUSE OF LUKE(LOAVES & FISHES	833730	-	-	-	-
101.833730.960061.00000	EMERGENCY SERVICES	HOUSE OF ZACCHAEUS (LOAVES&FISH	833730	-	-	-	-
101.833730.960062.00000	EMERGENCY SERVICES	CHRONIC HOMELESS OUTREACH	833730	-	12,000.00	12,000.00	12,000
101.833730.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	833730	-	-	-	-
101.833730.960148.00000	EMERGENCY SERVICES	EAGLEVISION MINISTRIES	833730	-	-	-	-
101.833730.960149.00000	EMERGENCY SERVICES	THE OUTREACH SHELTER	833730	-	-	-	-
101.833730.960115.00000	EMERGENCY SERVICES	SOUTH SIDE COMMUNITY COALITION	833730	-	-	-	-
101.833730.960156.00000	EMERGENCY SERVICES	DISABILITY NETWORK	833730	-	-	-	-
101.833730.960352.00000	EMERGENCY SERVICES	HABITAT FOR HUMANITY - HOME	833730	40,000.00	40,000.00	40,000.00	40,000
101.833730.960354.00000	EMERGENCY SERVICES	INTERNATIONAL HUMANITARIAN	833730	15,000.00	20,000.00	20,000.00	20,000
101.833730.960174.00000	EMERGENCY SERVICES	CRISTO REY COMMUNITY CENTER	833730	30,000.00	30,000.00	30,000.00	30,000
101.833730.960175.00000	EMERGENCY SERVICES	EVE, INC	833730	28,000.00	28,289.00	28,289.00	35,000
101.833730.960176.00000	EMERGENCY SERVICES	HAVEN HOUSE	833730	15,000.00	-	-	-
101.833730.960178.00000	EMERGENCY SERVICES	SALVATION ARMY	833730	20,000.00	20,000.00	20,000.00	18,000
101.833730.960179.00000	EMERGENCY SERVICES	LOAVES & FISHES	833730	25,000.00	20,000.00	20,000.00	20,000
101.833730.960180.00000	EMERGENCY SERVICES	ADVENT HOUSE MINISTRIES	833730	30,000.00	30,000.00	30,000.00	30,000
101.833730.960181.00000	EMERGENCY SERVICES	HABITAT FOR HUMANITY	833730	25,000.00	25,000.00	25,000.00	25,000
101.833730.960187.00000	EMERGENCY SERVICES	PERM SUPPORTIVE HOUSING 2	833730	45,000.00	-	-	-
101.833730.960191.00000	EMERGENCY SERVICES	GATEWAY	833730	25,000.00	25,000.00	25,000.00	30,000
101.833730.960192.00000	EMERGENCY SERVICES	GREATER LANSING FOOD BANK	833730	25,000.00	-	25,000.00	30,000
101.833730.960264.00000	EMERGENCY SERVICES	ESG CITY MATCH	833730	(97,522.83)	-	-	-
101.833730.960303.00000	EMERGENCY SERVICES	ST. VINCENT DEPAUL	833730	(95,972.61)	25,000.00	25,000.00	-
101.833730.960305.00000	EMERGENCY SERVICES	ONE CHURCH ONE FAMILY HOUSING	833730	-	-	-	-
101.833730.960306.00000	EMERGENCY SERVICES	PROJECT HOMELESS CONNECT	833730	6,956.21	10,000.00	10,000.00	10,000
101.833730.960315.00000	EMERGENCY SERVICES	MOBILE FOOD PANTRY	833730	-	25,000.00	-	25,000
101.833730.960317.00000	EMERGENCY SERVICES	LANSING CITY RESCUE MISSION	833730	-	-	-	-
101.833730.960323.00000	EMERGENCY SERVICES	EASTSIDE COMMUNITY CENTER	833730	10,000.00	-	-	-
101.833730.960325.00000	EMERGENCY SERVICES	SUBSIDIZED EVICTION PREVENTION	833730	-	18,000.00	18,000.00	27,645
101.833730.960332.00000	EMERGENCY SERVICES	HOUSEHOLD STABILITY FURNITURE	833730	(31,990.88)	15,000.00	15,000.00	15,000
101.833730.960334.00000	EMERGENCY SERVICES	ELDER ABUSE PROGRAM	833730	15,000.00	15,000.00	15,000.00	17,500
101.833730.960335.00000	EMERGENCY SERVICES	FOOD SECURITY FIRST	833730	5,000.00	5,000.00	5,000.00	5,000
101.833730.960336.00000	EMERGENCY SERVICES	PERM SUPPORT HOUSING - FAMILY	833730	10,000.00	10,000.00	10,000.00	10,000

101.833730.960338.00000	EMERGENCY SERVICES	HELPING WOMEN PERIOD	833730	23,400.00	25,000.00	25,000.00	35,000
101.833730.960341.00000	EMERGENCY SERVICES	YMCA	833730	15,000.00	15,000.00	15,000.00	15,000
101.833730.960067.00000	EMERGENCY SERVICES	LMTS COMMUNITY OUTREACH	833730	-	-	24,000.00	24,000
101.833730.960348.00000	EMERGENCY SERVICES	ST VINCENT CATHOLIC CHARITIES	833730	10,000.00	10,000.00	10,000.00	10,000
101.833730.960121.00000	EMERGENCY SERVICES	COMMUNITY PROBLEM SOLVING	833730	-	-	-	-
101.833730.960136.00000	EMERGENCY SERVICES	HOLY CROSS - NEW HOPE SHELTER	833730	-	-	90,000.00	105,000
101.833730.960137.00000	EMERGENCY SERVICES	HOLY CROSS - HELP PROGRAM	833730	-	-	40,000.00	50,000
101.833730.960359.00000	EMERGENCY SERVICES	CAPITAL AREA HOUSING PRTRNSHP	833730	-	30,000.00	30,000.00	30,000
101.833730.960364.00000	EMERGENCY SERVICES	PECKHAM	833730	-	20,000.00	-	-
101.833730.960365.00000	EMERGENCY SERVICES	ST STEPHENS COMM CHURCH	833730	-	18,000.00	-	-
NEW	EMERGENCY SERVICES	ADVENT HOUSE - RRRH FOR FAMILIES	833730	-	-	-	10,000
NEW	EMERGENCY SERVICES	CAPITAL AREA DISTRICT LIBRARY	833730	-	-	-	15,000
NEW	EMERGENCY SERVICES	LMTS COMMUNITY OUTREACH	833730	-	-	-	20,000
NEW	EMERGENCY SERVICES	SLEEP IN HEAVENLY PEACE	833730	-	-	-	10,000
NEW	EMERGENCY SERVICES	WARMING CENTER	833730	-	-	-	103,375
				192,869.89	491,289.00	607,289.00	827,520.00
101.833740.960700.00000	RACIAL JUSTICE AND EQUITY	RACIAL JUSTICE DISCRETIONARY	833740	-	146,000.00	146,000.00	154,439
101.833740.960701.00000	RACIAL JUSTICE AND EQUITY	RACIAL JUSTICE DISCRETIONARY	833740	-	-	-	-
101.833740.960702.00000	RACIAL JUSTICE AND EQUITY	RACIAL JUSTICE DISCRETIONARY	833740	-	-	-	-
				-	146,000.00	146,000.00	154,439.00
				1,426,590.67	1,960,000.00	1,958,000.00	2,084,932.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	783810	316,599.01	384,740.00	384,740.00	368,459.00
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	783810	12.75	25.00	25.00	25.00
101.783810.706400.00000	BUSINESS & MGT DIV	WAGES - ELECTION INSPECTOR	783810	-	-	-	-
101.783810.707000.00000	BUSINESS & MGT DIV	TEMPORARY HELP	783810	5,801.92	-	-	-
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	783810	62.49	500.00	500.00	500.00
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	783810	4,000.00	4,500.00	4,500.00	2,500.00
101.783810.715300.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - FIXED	783810	348,093.55	257,048.00	257,048.00	226,767.00
101.783810.715400.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - VARIABLE	783810	92,181.14	155,504.00	155,504.00	135,831.00
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	783810	52,237.54	55,000.00	55,000.00	55,000.00
101.783810.741001.00000	BUSINESS & MGT DIV	CORONAVIRUS MISC EXP	783810	-	-	-	-
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	783810	7,135.70	4,600.00	4,600.00	4,600.00
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	783810	20,000.00	20,000.00	20,000.00	25,000.00
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	783810	873.10	2,400.00	2,400.00	1,000.00
101.783810.743000.00000	BUSINESS & MGT DIV	CONTRACTUAL SERVICES	783810	-	-	-	-
101.783810.743050.00000	BUSINESS & MGT DIV	TEMPORARY HELP-CONTRACTUAL	783810	1,769.63	-	-	-
101.783810.743311.00000	BUSINESS & MGT DIV	CITY 311 ALLOC	783810	-	65,733.00	65,733.00	54,840.00
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	783810	157,386.00	161,749.00	161,749.00	169,874.00
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	783810	950.74	8,000.00	8,000.00	8,000.00
101.783810.745200.00000	BUSINESS & MGT DIV	EQUIPMENT RENTAL	783810	-	113,000.00	113,000.00	125,000.00
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	783810	6,369.44	4,500.00	4,500.00	4,500.00
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	783810	190,634.56	163,161.00	163,161.00	163,161.00
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	783810	3,499.50	17,500.00	17,500.00	17,500.00
101.783810.992000.00000	BUSINESS & MGT DIV	CONTINGENCY	783810	-	-	-	-
				1,207,607.07	1,417,960.00	1,417,960.00	1,362,557.00
101.783821.702000.00000	FORESTRY	SALARIES	783821	116,986.98	105,412.00	105,412.00	186,393.00
101.783821.706000.00000	FORESTRY	HOURLY WAGES	783821	346,483.66	481,296.00	481,296.00	559,180.00
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	783821	25,748.27	35,767.00	35,767.00	34,296.00
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	783821	13,743.47	13,461.00	13,461.00	14,000.00
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	783821	16,541.03	22,225.00	22,225.00	24,000.00
101.783821.712000.00000	FORESTRY	LONGEVITY	783821	-	16,367.00	16,367.00	14,337.00
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	783821	-	86,683.00	86,683.00	90,000.00
101.783821.715300.00000	FORESTRY	FRINGE BENEFITS - FIXED	783821	650,596.22	645,001.00	645,001.00	516,166.00
101.783821.715400.00000	FORESTRY	FRINGE BENEFITS - VARIABLE	783821	169,764.10	217,727.00	217,727.00	157,717.00
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	783821	48,812.54	38,500.00	38,500.00	38,500.00
101.783821.741001.00000	FORESTRY	CORONAVIRUS MISC EXP	783821	-	-	-	-
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	783821	39,000.00	10,000.00	10,000.00	40,000.00
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	783821	-	5,200.00	5,200.00	5,200.00
101.783821.747000.00000	FORESTRY	TRAINING	783821	-	5,000.00	5,000.00	5,000.00
101.783821.717700.00000	FORESTRY	ALLOWANCE-MECH CERTIFICATION	783821	-	-	-	2,500.00

101.783821.717200.00000	FORESTRY	ALLOWANCE - CLOTHING	783821	250.00	-	-	-
				1,427,926.27	1,682,639.00	1,682,639.00	1,687,289.00
101.783822.702000.00000	GROUNDS & LANDSCAPE MAINT	SALARIES	783822	217,331.08	195,828.00	195,828.00	132,606.00
101.783822.706000.00000	GROUNDS & LANDSCAPE MAINT	HOURLY WAGES	783822	291,210.23	404,516.00	404,516.00	397,819.00
101.783822.707014.00000	GROUNDS & LANDSCAPE MAINT	UAW - SEASONAL	783822	246,752.40	342,760.00	342,760.00	268,056.00
101.783822.708000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - SALARY	783822	10,737.08	10,516.00	10,516.00	11,000.00
101.783822.709000.00000	GROUNDS & LANDSCAPE MAINT	OVERTIME - HOURLY	783822	43,652.16	58,652.00	58,652.00	60,000.00
101.783822.712000.00000	GROUNDS & LANDSCAPE MAINT	LONGEVITY	783822	4,500.00	12,500.00	12,500.00	10,200.00
101.783822.713100.00000	GROUNDS & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	783822	-	66,080.00	66,080.00	70,000.00
101.783822.715300.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - FIXED	783822	595,482.21	590,361.00	590,361.00	367,217.00
101.783822.715400.00000	GROUNDS & LANDSCAPE MAINT	FRINGE BENEFITS - VARIABLE	783822	210,323.08	244,756.00	244,756.00	112,205.00
101.783822.741000.00000	GROUNDS & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	783822	177,954.92	170,000.00	170,000.00	190,000.00
101.783822.741001.00000	GROUNDS & LANDSCAPE MAINT	CORONAVIRUS MISC EXP	783822	-	-	-	-
101.783822.741860.00000	GROUNDS & LANDSCAPE MAINT	TAXES & ASSESSMENTS	783822	-	-	-	-
101.783822.742100.00000	GROUNDS & LANDSCAPE MAINT	FUEL	783822	72,424.68	50,000.00	50,000.00	55,000.00
101.783822.743000.00000	GROUNDS & LANDSCAPE MAINT	CONTRACTUAL SERVICES	783822	341,107.00	365,000.00	365,000.00	460,000.00
101.783822.744000.00000	GROUNDS & LANDSCAPE MAINT	UTILITIES	783822	176,906.62	150,000.00	150,000.00	150,000.00
101.783822.745200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT RENTAL	783822	1,174,499.14	820,000.00	820,000.00	902,000.00
101.783822.746100.00000	GROUNDS & LANDSCAPE MAINT	BUILDING MAINTENANCE	783822	-	8,404.00	8,404.00	8,404.00
101.783822.746200.00000	GROUNDS & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	783822	-	-	-	-
101.783822.747000.00000	GROUNDS & LANDSCAPE MAINT	TRAINING	783822	-	1,000.00	1,000.00	2,500.00
101.783822.717200.00000	GROUNDS & LANDSCAPE MAINT	ALLOWANCE - CLOTHING	783822	250.00	-	-	-
				3,563,130.60	3,490,373.00	3,490,373.00	3,197,007.00
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	783830	100,924.83	99,514.00	99,514.00	105,567.00
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	783830	500.00	800.00	800.00	1,000.00
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - FIXED	783830	74,070.45	58,321.00	58,321.00	62,658.00
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - VARIABLE	783830	23,831.36	30,190.00	30,190.00	29,363.00
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	783830	16,942.54	15,000.00	15,000.00	15,000.00
101.783830.741001.00000	LEISURE & SPECIAL REC DIV	CORONAVIRUS MISC EXP	783830	-	-	-	-
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	783830	11,694.81	9,000.00	9,000.00	9,000.00
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	783830	360,634.39	325,000.00	325,000.00	350,000.00
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	783830	373,735.04	345,000.00	345,000.00	320,000.00
				962,333.42	882,825.00	882,825.00	892,588.00
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	783831	305,796.84	428,706.00	428,706.00	493,244.00
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	783831	460.53	700.00	700.00	700.00
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	783831	514.12	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	783831	154,525.18	142,000.00	142,000.00	142,000.00
101.783831.707001.00000	COMMUNITY CENTERS	TEA - GAME	783831	1,398.00	-	-	-
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	783831	205.40	500.00	500.00	500.00
101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	783831	3,500.00	3,500.00	3,500.00	3,500.00
101.783831.715300.00000	COMMUNITY CENTERS	FRINGE BENEFITS - FIXED	783831	179,540.37	130,579.00	130,579.00	183,935.00

101.783831.715400.00000	COMMUNITY CENTERS	FRINGE BENEFITS - VARIABLE	783831	79,193.94	123,818.00	123,818.00	123,888.00
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	783831	72,313.36	79,000.00	79,000.00	79,000.00
101.783831.741001.00000	COMMUNITY CENTERS	CORONAVIRUS MISC EXP	783831	18.74	-	-	-
101.783831.741015.00000	COMMUNITY CENTERS	TODD MARTIN NJTL	783831	-	-	-	-
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	783831	462,001.66	425,000.00	425,000.00	425,000.00
101.783831.743050.00000	COMMUNITY CENTERS	TEMPORARY HELP-CONTRACTUAL	783831	8,584.30	-	-	-
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	783831	68,315.48	20,000.00	20,000.00	23,000.00
101.783831.747000.00000	COMMUNITY CENTERS	TRAINING	783831	35.00	-	-	-
				1,336,402.92	1,353,803.00	1,353,803.00	1,474,767.00
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	783832	116,016.63	121,267.00	121,267.00	125,670.00
101.783832.702302.00000	LIFETIME SPORTS	SHIFT PREMIUM	783832	99.53	-	-	-
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	783832	4,010.47	9,500.00	9,500.00	9,500.00
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	783832	22,644.46	23,500.00	23,500.00	25,000.00
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	783832	-	1,000.00	1,000.00	500.00
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	783832	500.00	500.00	500.00	500.00
101.783832.715300.00000	LIFETIME SPORTS	FRINGE BENEFITS - FIXED	783832	112,165.64	79,289.00	79,289.00	80,079.00
101.783832.715400.00000	LIFETIME SPORTS	FRINGE BENEFITS - VARIABLE	783832	32,355.50	43,595.00	43,595.00	40,317.00
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	783832	47,772.67	40,000.00	40,000.00	40,000.00
101.783832.741001.00000	LIFETIME SPORTS	CORONAVIRUS MISC EXP	783832	-	-	-	-
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	783832	1,320.00	800.00	800.00	2,500.00
101.783832.743050.00000	LIFETIME SPORTS	TEMPORARY HELP-CONTRACTUAL	783832	495.00	-	-	-
101.783832.706400.00000	LIFETIME SPORTS	WAGES - ELECTION INSPECTOR	783832	-	-	-	-
				337,379.90	319,451.00	319,451.00	324,066.00
101.783833.702000.00000	SPECIAL RECREATION SERVICES	SALARIES	783833	-	-	-	-
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	783833	777.91	35,000.00	35,000.00	35,000.00
101.783833.707014.00000	SPECIAL RECREATION SERVICES	UAW - SEASONAL	783833	-	-	-	-
101.783833.715400.00000	SPECIAL RECREATION SERVICES	FRINGE BENEFITS - VARIABLE	783833	5,300.95	7,350.00	7,350.00	7,350.00
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	783833	162,979.53	59,000.00	59,000.00	175,000.00
101.783833.741001.00000	SPECIAL RECREATION SERVICES	CORONAVIRUS MISC EXP	783833	-	-	-	-
101.783833.741005.00000	SPECIAL RECREATION SERVICES	SECURITIES LENDING EXPENDITURE	783833	-	-	-	-
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	783833	68,261.30	-	-	60,000.00
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	783833	200.00	20,000.00	20,000.00	20,000.00
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	783833	625.87	-	-	-
				238,145.56	121,350.00	121,350.00	297,350.00
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	783836	20,106.99	28,000.00	28,000.00	28,000.00
101.783836.715400.00000	TURNER-DODGE HOUSE	FRINGE BENEFITS - VARIABLE	783836	1,538.18	2,300.00	2,300.00	2,300.00
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	783836	3,428.52	19,300.00	19,300.00	5,000.00
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	783836	-	5,211.00	5,211.00	5,211.00
101.783836.743000.00000	TURNER-DODGE HOUSE	CONTRACTUAL SERVICES	783836	-	-	-	-
				25,073.69	54,811.00	54,811.00	40,511.00
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	783837	2,867.65	-	-	2,000.00

101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	783837	20,000.00	20,000.00	20,000.00	20,000.00
				22,867.65	20,000.00	20,000.00	22,000.00
101.783838.741000.00000	CONTINUING EDUCATION	MISCELLANEOUS OPERATING	783838	-	-	-	-
				-	-	-	-
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	783870	10,132.27	35,000.00	35,000.00	35,000.00
101.783870.715400.00000	PARKS MILLAGE	FRINGE BENEFITS - VARIABLE	783870	775.14	2,000.00	2,000.00	2,000.00
101.783870.741000.00000	PARKS MILLAGE	MISCELLANEOUS OPERATING	783870	-	-	-	-
				10,907.41	37,000.00	37,000.00	37,000.00
				9,131,774.49	9,380,212.00	9,380,212.00	9,335,135.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022 Actuals</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Projected Budget</u>	<u>FY 2024 Proposed Budget</u>
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	173901	-	(700,000.00)	(700,000.00)	(1,500,000.00)
101.173901.745100.00000	GENERAL FUND ADMIN - OP	BUILDING RENTAL	173901	129,215.34	136,150.00	136,150.00	136,500.00
				129,215.34	(563,850.00)	(563,850.00)	(1,363,500.00)
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	834101	-	20,000.00	20,000.00	20,000.00
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	834101	15,000.00	15,000.00	15,000.00	15,000.00
101.834101.960014.00000	CITY SUPPORTED AGENCIES	COMMON GROUND SUPPORT	834101	-	-	-	-
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING/MY BROTHER'S KEEPER	834101	2,800.00	20,000.00	20,000.00	20,000.00
101.834101.960016.00000	CITY SUPPORTED AGENCIES	ADVANCE PEACE	834101	-	240,000.00	300,000.00	300,000.00
101.834101.960017.00000	CITY SUPPORTED AGENCIES	RACIAL JUSTICE EQUITY ALLIANCE	834101	37,835.00	-	-	-
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	834101	12,000.00	12,000.00	12,000.00	12,000.00
101.834101.960058.00000	CITY SUPPORTED AGENCIES	CAPITAL AREA RAIL COUNCIL	834101	-	-	-	-
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	834101	180,000.00	167,500.00	167,500.00	167,500.00
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	834101	13,000.00	13,000.00	15,000.00	15,000.00
				260,635.00	487,500.00	549,500.00	549,500.00
101.874400.741835.00000	DEBT SERVICE	ADVISORY/AGENT FEES	874400	750.00	-	-	-
101.874400.980002.00000	DEBT SERVICE	DEBT SERVICE-TIFA CONV CNTR	874400	-	-	-	-
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	874400	965,000.00	770,000.00	770,000.00	1,054,000.00
101.874400.982000.00000	DEBT SERVICE	INTEREST	874400	43,095.00	217,100.00	217,100.00	287,410.00
101.874400.981000.11910	DEBT SERVICE	PRINCIPAL	874400	343,000.00	-	-	-
101.874400.982000.11910	DEBT SERVICE	INTEREST	874400	151,166.67	-	-	-
				1,503,011.67	987,100.00	987,100.00	1,341,410.00
101.933690.741855.10110	2020 CAPITAL IMPROVEMENT BOND	BOND ISSUE COSTS	933690	-	-	-	-
101.933690.741855.10120	2020 LTGO REFUNDING BOND	BOND ISSUE COSTS	933690	-	-	-	-
				-	-	-	-
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	966000	2,350,000.00	2,430,000.00	2,430,000.00	2,551,500.00
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	966000	732,500.00	486,731.40	486,731.40	475,716.00
101.966000.991235.00000	OPERATING TRANSFERS OUT	MONTGOMERY DRAIN TRANSFER	966000	-	-	-	-
101.966000.991249.00000	OPERATING TRANSFERS OUT	OP TFR 249 FUND	966000	-	-	-	-
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	966000	-	163,000.00	163,000.00	139,080.00
101.966000.991264.00000	OPERATING TRANSFERS OUT	EMERGENCY SHELTER	966000	180,865.51	-	-	-
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	966000	54,994.10	100,000.00	100,000.00	100,000.00
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	966000	85,000.00	85,000.00	85,000.00	85,000.00
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	966000	1,124,000.00	350,000.00	350,000.00	2,200,000.00
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	966000	2,288,000.00	2,393,000.00	2,393,000.00	2,514,500.00
				6,815,359.61	6,007,731.40	6,007,731.40	8,065,796.00
101.834101.960095.x	CITY RECOGNITIONS	MLK JR REC	xx				5,000.00
101.834101.960095.xx	CITY RECOGNITIONS	HISPANIC HERITAGE/CESAR CHAVEZ REC	xx				5,000.00
				-	-	-	10,000.00

Account	GL Desc	Object Desc	Fund Sum	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget
101.000000.679273.00000	GENERAL FUND	STATE/FEDERAL STIMULUS	ARPA	-	9,712,500.00	9,712,500.00	8,287,500.00
101.000000.666100.00000	GENERAL FUND	DISTRICT COURT FINES & FORFEIT	BUDGET CONTROL	-	9,712,500.00	9,712,500.00	8,287,500.00
760.000000.696004.00000	DISTRICT COURT FUND	REVENUE TRANSFER TO 101 FUND	BUDGET CONTROL	1,334,649.69	1,689,700.00	1,689,700.00	1,502,700.00
				(1,334,649.69)	-	-	-
				-	1,689,700.00	1,689,700.00	1,502,700.00
101.000000.608000.00000	GENERAL FUND	BOARD OF APPEALS FEES	CFS-Appeals	730.00	1,000.00	1,000.00	1,000.00
101.000000.609002.00000	GENERAL FUND	NSF CHECK RETURN FEES	CFS-Appeals	1,249.21	750.00	750.00	1,000.00
101.000000.609005.00000	GENERAL FUND	ELECTRONIC RETURNS ECHECK/ACH	CFS-Appeals	72.00	-	-	-
101.000000.614000.00000	GENERAL FUND	SOIL EROSION CONTROL FILING FE	CFS-Appeals	86,950.00	78,000.00	78,000.00	85,000.00
101.000000.615101.00000	GENERAL FUND	ACT 285 FILING FEES	CFS-Appeals	250.00	200.00	200.00	200.00
101.000000.616000.00000	GENERAL FUND	REZONING PETITION FEES	CFS-Appeals	-	2,500.00	2,500.00	2,500.00
				89,251.21	82,450.00	82,450.00	89,700.00
101.000000.646002.00000	GENERAL FUND	NOTARY SERVICE	CFS-CentralStores	1,775.00	3,500.00	3,500.00	3,500.00
				1,775.00	3,500.00	3,500.00	3,500.00
101.000000.628000.00000	GENERAL FUND	MULT DWELL INSP CODE COMP	CFS-Code	241,659.90	200,000.00	200,000.00	200,000.00
101.000000.628010.00000	GENERAL FUND	RESIDENTIAL INSP CODE COMP	CFS-Code	598,417.00	650,000.00	650,000.00	650,000.00
101.000000.628020.00000	GENERAL FUND	HOME OCCUPATION INSPECTION	CFS-Code	-	1,000.00	1,000.00	1,000.00
101.000000.629000.00000	GENERAL FUND	MULT DWELL REG CODE COMPLIANCE	CFS-Code	47,200.00	20,000.00	20,000.00	25,000.00
101.000000.629010.00000	GENERAL FUND	RESIDENT'L REG CODE COMPLIANCE	CFS-Code	291,470.00	225,000.00	225,000.00	225,000.00
101.000000.635000.00000	GENERAL FUND	ADMIN FEES CODE COMPLIANCE	CFS-Code	868,438.72	750,000.00	750,000.00	750,000.00
				2,047,185.62	1,846,000.00	1,846,000.00	1,851,000.00
101.000000.633025.00000	GENERAL FUND	FEES SSCC (CLASSES, BLDG RENTA	CFS-Parks	40,686.75	20,000.00	20,000.00	20,000.00
101.000000.634010.00000	GENERAL FUND	GRAVE OPENINGS - MT. HOPE	CFS-Parks	1,225.00	-	-	-
101.000000.648001.00000	GENERAL FUND	FEES-PARTICIPANT-NONCATEGORIZE	CFS-Parks	-	-	-	-
101.000000.648020.00000	GENERAL FUND	FEES-ONLINE DISCOUNT	CFS-Parks	(11,600.00)	(15,000.00)	(15,000.00)	(15,000.00)
101.000000.648120.00000	GENERAL FUND	FEES-LDR PROGRAMS & OTHER-FOST	CFS-Parks	44,492.00	20,000.00	20,000.00	40,000.00
101.000000.648121.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR FO	CFS-Parks	48,654.72	30,000.00	30,000.00	35,000.00
101.000000.648130.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER GIER	CFS-Parks	5,640.00	25,000.00	25,000.00	6,000.00
101.000000.648131.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR GI	CFS-Parks	3,794.00	7,500.00	7,500.00	9,000.00
101.000000.648140.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER KING	CFS-Parks	-	25,000.00	25,000.00	-
101.000000.648141.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR KI	CFS-Parks	3,297.00	10,000.00	10,000.00	3,000.00
101.000000.648210.00000	GENERAL FUND	FEES BASEBALL ADULT TEAM	CFS-Parks	11,378.00	10,000.00	10,000.00	10,000.00
101.000000.648211.00000	GENERAL FUND	FEES BASEBALL ADULT INDIVIDUAL	CFS-Parks	-	-	-	-
101.000000.648216.00000	GENERAL FUND	FEES BASEBALL YOUTH INDIVIDUAL	CFS-Parks	17,503.00	15,000.00	15,000.00	15,000.00
101.000000.648220.00000	GENERAL FUND	FEES BASKETBALL ADULT TEAM	CFS-Parks	(900.00)	-	-	-
101.000000.648221.00000	GENERAL FUND	FEES BASKETBALL ADULT INDIVIDU	CFS-Parks	(150.00)	-	-	-
101.000000.648226.00000	GENERAL FUND	FEES BASKETBALL YOUTH IND	CFS-Parks	11,930.00	3,000.00	3,000.00	10,000.00
101.000000.648230.00000	GENERAL FUND	FEES FLAG FOOTBALL TEAM	CFS-Parks	-	-	-	-
101.000000.648231.00000	GENERAL FUND	FEES FLAG FOOTBALL INDIVIDUAL	CFS-Parks	5,645.00	-	-	8,000.00
101.000000.648240.00000	GENERAL FUND	FEES FLOOR HOCKEY TEAM	CFS-Parks	5,765.00	-	-	5,000.00
101.000000.648250.00000	GENERAL FUND	FEES SOFTBALL ADULT TEAM	CFS-Parks	22,289.00	-	-	25,000.00
101.000000.648251.00000	GENERAL FUND	FEES SOFTBALL ADULT INDIVIDUAL	CFS-Parks	18,285.00	-	-	15,000.00
101.000000.648255.00000	GENERAL FUND	FEES SOFTBALL YOUTH TEAM	CFS-Parks	1,350.00	3,000.00	3,000.00	1,000.00
101.000000.648256.00000	GENERAL FUND	FEES SOFTBALL YOUTH INDIVIDUAL	CFS-Parks	1,265.00	500.00	500.00	1,000.00
101.000000.648260.00000	GENERAL FUND	FEES SOFTBALL SENIORS TEAM	CFS-Parks	905.00	1,000.00	1,000.00	500.00
101.000000.648261.00000	GENERAL FUND	FEES SOFTBALL SENIORS INDIVIDU	CFS-Parks	1,285.00	500.00	500.00	1,000.00

101.000000.648276.00000	GENERAL FUND	FEES SOCCER YOUTH INDIVIDUAL	CFS-Parks	33,380.00	1,000.00	1,000.00	25,000.00
101.000000.648281.00000	GENERAL FUND	FEES TENNIS LEAGUE INDIVIDUAL	CFS-Parks	950.00	250.00	250.00	250.00
101.000000.648290.00000	GENERAL FUND	VOLLEYBALL TEAM	CFS-Parks	1,916.50	2,500.00	2,500.00	1,500.00
101.000000.648291.00000	GENERAL FUND	FEES VOLLEYBALL INDIVIDUAL	CFS-Parks	1,975.00	2,500.00	2,500.00	1,500.00
101.000000.648320.00000	GENERAL FUND	INFLATABLE RENTAL	CFS-Parks	-	10,000.00	10,000.00	3,000.00
101.000000.648340.00000	GENERAL FUND	FEES KIDS CAMP	CFS-Parks	(120.00)	1,000.00	1,000.00	-
101.000000.648350.00000	GENERAL FUND	MARINA REVENUE	CFS-Parks	12,350.00	15,000.00	15,000.00	1,500.00
101.000000.648360.00000	GENERAL FUND	FEES SENIOR CITIZEN PROGRAMS	CFS-Parks	7,298.05	3,000.00	3,000.00	3,000.00
101.000000.648370.00000	GENERAL FUND	FEES SOCCER CAMP	CFS-Parks	2,740.00	500.00	500.00	1,500.00
101.000000.648380.00000	GENERAL FUND	FEES SPECIAL EVENTS	CFS-Parks	11,767.01	5,000.00	5,000.00	10,000.00
101.000000.648390.00000	GENERAL FUND	FEES SWIM POOL LESSONS	CFS-Parks	1,848.00	250.00	250.00	-
101.000000.648401.00000	GENERAL FUND	NAT JUNIOR TENNIS PROGRAM	CFS-Parks	36,891.00	15,000.00	15,000.00	35,000.00
101.000000.648402.00000	GENERAL FUND	TENNIS-F, W, SP, LESSONS	CFS-Parks	19,957.42	25,000.00	25,000.00	35,000.00
101.000000.648410.00000	GENERAL FUND	FEES THERAPEUTIC RECREATION	CFS-Parks	4,684.50	3,500.00	3,500.00	8,000.00
101.000000.648420.00000	GENERAL FUND	FEES TRIPS NON-CATEGORIZED	CFS-Parks	(60.00)	-	-	-
101.000000.648620.00000	GENERAL FUND	FEES TURNER DODGE INTER PROG	CFS-Parks	6,010.50	15,000.00	15,000.00	10,000.00
101.000000.648640.00000	GENERAL FUND	FEES TURNER DODGE SCOUT BADGES	CFS-Parks	200.00	-	-	-
101.000000.648800.00000	GENERAL FUND	SCHOOL ENRICHMENT PROG	CFS-Parks	843.00	1,000.00	1,000.00	500.00
101.000000.648890.00000	GENERAL FUND	SCHOOL AQUATICS PROG	CFS-Parks	1,571.50	10,000.00	10,000.00	-
101.000000.649001.00000	GENERAL FUND	RENT NON-CATAGORIZED	CFS-Parks	32,109.00	30,000.00	30,000.00	30,000.00
101.000000.649011.00000	GENERAL FUND	RENT ATHLETIC FIELD PRACTICE P	CFS-Parks	13,319.00	5,000.00	5,000.00	5,000.00
101.000000.649012.00000	GENERAL FUND	RENT ATHLETIC FIELD TOURNAMENT	CFS-Parks	4,630.00	12,000.00	12,000.00	5,000.00
101.000000.649020.00000	GENERAL FUND	RENT BLDG FENNER NATURE C	CFS-Parks	500.00	-	-	-
101.000000.649022.00000	GENERAL FUND	RENT BLDG FOSTER C C	CFS-Parks	26,629.50	25,000.00	25,000.00	25,000.00
101.000000.649024.00000	GENERAL FUND	RENT BLDG GIER CC	CFS-Parks	21,653.00	15,000.00	15,000.00	15,000.00
101.000000.649026.00000	GENERAL FUND	RENT BLDG KINGSLEY CC	CFS-Parks	50.00	7,500.00	7,500.00	5,000.00
101.000000.649032.00000	GENERAL FUND	RENT BLDG TURNER DODGE HOUSE	CFS-Parks	13,132.50	10,000.00	10,000.00	10,000.00
101.000000.649050.00000	GENERAL FUND	RENT PARK ADADO RIVERFRONT	CFS-Parks	12,200.00	10,000.00	10,000.00	10,000.00
101.000000.649052.00000	GENERAL FUND	RENT PARK COOLEY GARDENS	CFS-Parks	2,790.00	1,500.00	1,500.00	2,000.00
101.000000.649054.00000	GENERAL FUND	RENT PARK FRANCES	CFS-Parks	21,105.00	15,000.00	15,000.00	15,000.00
101.000000.649055.00000	GENERAL FUND	RENT PARK GRAND RIVER	CFS-Parks	27,435.00	10,000.00	10,000.00	10,000.00
101.000000.649056.00000	GENERAL FUND	RENT PARK MOORES	CFS-Parks	200.00	1,000.00	1,000.00	500.00
101.000000.649062.00000	GENERAL FUND	RENT HUNTER PARK PAVILLION	CFS-Parks	-	1,000.00	1,000.00	-
101.000000.649063.00000	GENERAL FUND	SHUBEL GREENHOUSE LEASE RECEIP	CFS-Parks	40.00	500.00	500.00	500.00
101.000000.649066.00000	GENERAL FUND	RENT PARK WASHINGTON	CFS-Parks	1,400.00	1,000.00	1,000.00	500.00
101.000000.649100.00000	GENERAL FUND	RENT SHOWMOBILE	CFS-Parks	12,550.00	5,000.00	5,000.00	10,000.00
				566,684.95	415,500.00	415,500.00	468,750.00
101.000000.633000.00000	GENERAL FUND	POLICE ACCIDENT REPORT FEES	CFS-PubSaf	(8,598.70)	25,000.00	25,000.00	25,000.00
101.000000.633001.00000	GENERAL FUND	POLICE DEPT FALSE ALARMS	CFS-PubSaf	29,973.89	20,000.00	20,000.00	20,000.00
101.000000.633002.00000	GENERAL FUND	PBT TESTING	CFS-PubSaf	1,135.00	2,500.00	2,500.00	2,500.00
101.000000.633010.00000	GENERAL FUND	POLICE CENTRAL RECORD FEES	CFS-PubSaf	35,580.00	2,500.00	2,500.00	10,000.00
101.000000.633012.00000	GENERAL FUND	POLICE MISCELLANEOUS	CFS-PubSaf	4,450.00	5,000.00	5,000.00	5,000.00
101.000000.633013.00000	GENERAL FUND	LICENSE TO PURCHASE	CFS-PubSaf	430.00	250.00	250.00	250.00
101.000000.633014.00000	GENERAL FUND	BACKGROUND CHECK	CFS-PubSaf	730.00	1,000.00	1,000.00	1,000.00
101.000000.633015.00000	GENERAL FUND	TOWING FEES ABANDONED/IMPOUND	CFS-PubSaf	-	1,000.00	1,000.00	1,000.00
101.000000.633020.00000	GENERAL FUND	FOIA RECORD RETRIEVAL	CFS-PubSaf	26,351.65	15,000.00	15,000.00	20,000.00
101.000000.633030.00000	GENERAL FUND	WARRANT PROCESSING FEE	CFS-PubSaf	1,630.00	4,000.00	4,000.00	4,000.00
101.000000.633040.00000	GENERAL FUND	GENERAL FINGERPRINTING	CFS-PubSaf	4,058.00	3,000.00	3,000.00	3,000.00

101.000000.634000.00000	GENERAL FUND	FIRE AMBULANCE SERVICES	CFS-PubSaf	4,514,780.94	4,238,000.00	4,238,000.00	4,250,000.00
101.000000.634002.00000	GENERAL FUND	FIRE TRAINING PROG REVENUES	CFS-PubSaf	(5,149.25)	500.00	500.00	500.00
101.000000.634003.00000	GENERAL FUND	HAZMAT COST RECOVERY	CFS-PubSaf	-	-	-	-
101.000000.634006.00000	GENERAL FUND	BURN PERMITS	CFS-PubSaf	56,943.80	40,000.00	40,000.00	50,000.00
101.000000.634007.00000	GENERAL FUND	FIRE PREVENTION	CFS-PubSaf	14,919.00	10,000.00	10,000.00	10,000.00
101.000000.634301.00000	GENERAL FUND	FIRE INSPECTION FEE	CFS-PubSaf	-	100.00	100.00	100.00
101.000000.634302.00000	GENERAL FUND	FIRE FALSE ALARM FEE	CFS-PubSaf	-	-	-	-
101.000000.647000.00000	GENERAL FUND	FIRE DEPARTMENT - SALE OF MATE	CFS-PubSaf	5,156.25	1,000.00	1,000.00	2,000.00
				4,682,390.58	4,368,850.00	4,368,850.00	4,404,350.00
101.000000.575300.00000	GENERAL FUND	STATE REIMB - ELECTIONS	CFS-Reimb	-	25,000.00	25,000.00	190,000.00
101.000000.617000.00000	GENERAL FUND	REIMBURSEMENTS- REIMB OF INDIR	CFS-Reimb	2,363,919.00	2,164,700.00	2,164,700.00	2,200,000.00
101.000000.617200.00000	GENERAL FUND	GRANT ADMIN	CFS-Reimb	-	50,000.00	50,000.00	50,000.00
101.000000.617301.00000	GENERAL FUND	FOI REQUESTS - LAW DEPT	CFS-Reimb	1,679.94	2,500.00	2,500.00	2,500.00
101.000000.617400.00000	GENERAL FUND	REIMBURSEMENT - LOCAL ELECTION	CFS-Reimb	116,069.91	-	-	-
101.000000.617801.00000	GENERAL FUND	CHGS FOR SVCS - O/H SPEC ASSES	CFS-Reimb	-	-	-	-
				2,481,668.85	2,242,200.00	2,242,200.00	2,442,500.00
101.000000.645001.00000	GENERAL FUND	ABSENTEE VOTER LISTS	CFS-Sales	120.00	200.00	200.00	200.00
101.000000.645003.00000	GENERAL FUND	CANDIDATE FILING FEES	CFS-Sales	300.00	2,100.00	2,100.00	2,100.00
				420.00	2,300.00	2,300.00	2,300.00
101.000000.616100.00000	GENERAL FUND	PILOT APPLICATION FEE	CFS-WFO	-	-	-	-
101.000000.635001.00000	GENERAL FUND	ZONING VERIFICATION FEE	CFS-WFO	700.00	200.00	200.00	200.00
101.000000.635010.00000	GENERAL FUND	CLAIMS & JUDGEMENTS-NUISANCE F	CFS-WFO	-	(5,000.00)	(5,000.00)	(5,000.00)
101.000000.638020.00000	GENERAL FUND	PARKS & REC GROUNDS EQUIPMENT	CFS-WFO	568,879.48	-	-	-
101.000000.638900.00000	GENERAL FUND	PUBLIC SERVICE WORK FOR OTHERS	CFS-WFO	1,380.26	10,000.00	10,000.00	10,000.00
101.000000.638903.00000	GENERAL FUND	SNOW CLEARING ORDINANCE	CFS-WFO	-	13,000.00	13,000.00	13,000.00
101.000000.643100.00000	GENERAL FUND	ABANDONED AUTO AUCTION	CFS-WFO	7,718.00	15,000.00	15,000.00	15,000.00
				578,677.74	33,200.00	33,200.00	33,200.00
101.000000.655000.00000	GENERAL FUND	FINES AND FORFEITURES	F&F	600.00	2,500.00	2,500.00	2,500.00
101.000000.657102.00000	GENERAL FUND	PROSTITUTION VEHICLE SEIZURE	F&F	-	-	-	-
101.000000.658001.00000	GENERAL FUND	CODE VIOLATIONS	F&F	-	-	-	-
101.000000.660150.00000	GENERAL FUND	FORFEITURES - MERS	F&F	-	-	-	-
101.000000.660401.00000	GENERAL FUND	FORFEITURES CO-OP IEC	F&F	-	-	-	-
760.000000.545001.00000	DISTRICT COURT FUND	STATE AID - CASEFLOW ASSISTANC	F&F	-	-	-	-
760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	F&F	8,488.00	13,000.00	13,000.00	10,000.00
760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	F&F	5,302.15	10,000.00	10,000.00	5,000.00
760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	F&F	42,953.09	50,000.00	50,000.00	50,000.00
760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	F&F	129,292.00	180,000.00	180,000.00	160,000.00
760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	F&F	280.00	1,500.00	1,500.00	500.00
760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	F&F	160,119.87	280,000.00	280,000.00	280,000.00
760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES -DIST CT	F&F	230.00	800.00	800.00	800.00
760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	F&F	43,320.00	40,000.00	40,000.00	40,000.00
760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	F&F	449,120.51	400,000.00	400,000.00	400,000.00
760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	F&F	159,733.29	300,000.00	300,000.00	200,000.00
760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	F&F	12,491.42	15,000.00	15,000.00	15,000.00
760.000000.666140.00000	DISTRICT COURT FUND	CASH OVER/SHORT - DISTRICT COU	F&F	13.20	-	-	-
760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	F&F	65,883.08	90,000.00	90,000.00	70,000.00
760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	F&F	769.00	1,400.00	1,400.00	1,400.00
760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	F&F	12,114.86	25,000.00	25,000.00	5,000.00

760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	F&F	11,080.74	15,000.00	15,000.00	10,000.00
760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	F&F	768.30	3,000.00	3,000.00	1,000.00
760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	F&F	3,787.50	8,000.00	8,000.00	4,000.00
760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMENT	F&F	3,735.79	8,000.00	8,000.00	5,000.00
760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	F&F	172,209.65	183,000.00	183,000.00	183,000.00
760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	F&F	9,874.29	14,000.00	14,000.00	10,000.00
760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	F&F	35,975.00	45,000.00	45,000.00	45,000.00
760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	F&F	5,065.29	7,000.00	7,000.00	7,000.00
760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	F&F	2,042.66	-	-	-
				1,335,249.69	1,692,200.00	1,692,200.00	1,505,200.00
101.000000.575000.00000	GENERAL FUND	FIRE PROTECTION STATE OWNED FA	Fire Reimb	2,620,078.60	2,750,000.00	2,750,000.00	2,700,000.00
				2,620,078.60	2,750,000.00	2,750,000.00	2,700,000.00
101.000000.667000.00000	GENERAL FUND	RENTAL INCOME	I&R	213,844.92	200,000.00	200,000.00	200,000.00
101.000000.670000.00000	GENERAL FUND	INTEREST INCOME	I&R	96,537.79	100,000.00	100,000.00	391,195.00
101.000000.670801.00000	GENERAL FUND	INTEREST ON SPECIAL ASSESSMENT	I&R	(45,760.75)	30,000.00	30,000.00	30,000.00
				264,621.96	330,000.00	330,000.00	621,195.00
101.000000.430000.00000	GENERAL FUND	CITY INCOME TAX	Income Tax	36,613,814.11	37,360,000.00	37,360,000.00	39,000,000.00
101.000000.447001.00000	GENERAL FUND	INCOME TAX PENALTY & INTEREST	Income Tax	473,778.81	150,000.00	150,000.00	350,000.00
				37,087,592.92	37,510,000.00	37,510,000.00	39,350,000.00
101.000000.481000.00000	GENERAL FUND	BUILDING MOVER LICENSE	L&P-Bldg	-	-	-	-
101.000000.482000.00000	GENERAL FUND	PLUMBING LICENSE REGISTRATION	L&P-Bldg	12,000.00	12,250.00	12,250.00	12,250.00
101.000000.489000.00000	GENERAL FUND	SEWER CLEANER LICENSE	L&P-Bldg	1,000.00	1,000.00	1,000.00	1,000.00
101.000000.491000.00000	GENERAL FUND	SIGN ERECTOR LICENSE	L&P-Bldg	4,700.00	2,500.00	2,500.00	3,000.00
101.000000.492000.00000	GENERAL FUND	VEHICLE WRECKER LICENSE	L&P-Bldg	-	-	-	-
101.000000.497508.00000	GENERAL FUND	DEMOLITION CONTRACTOR LICENCE	L&P-Bldg	2,975.00	1,500.00	1,500.00	1,500.00
				20,675.00	17,250.00	17,250.00	17,750.00
101.000000.452000.00000	GENERAL FUND	AUCTIONEERS LICENSE	L&P-Bus	100.00	300.00	300.00	300.00
101.000000.454000.00000	GENERAL FUND	BOWLING ALLEY - POOLROOM LICEN	L&P-Bus	80.00	100.00	100.00	100.00
101.000000.455000.00000	GENERAL FUND	CABARET LICENSE	L&P-Bus	8,000.00	5,000.00	5,000.00	5,000.00
101.000000.456000.00000	GENERAL FUND	CLOSING OUT SALE LICENSE	L&P-Bus	-	-	-	-
101.000000.457000.00000	GENERAL FUND	HEALTH CLUB/ MASSAGE THERAPIST	L&P-Bus	900.00	750.00	750.00	750.00
101.000000.459001.00000	GENERAL FUND	FIREWORKS LICENSES	L&P-Bus	2,550.00	1,500.00	1,500.00	1,000.00
101.000000.459002.00000	GENERAL FUND	FIREWORKS PERMITS	L&P-Bus	75.00	-	-	-
101.000000.462000.00000	GENERAL FUND	COLLECTION BINS LICENSE	L&P-Bus	200.00	300.00	300.00	300.00
101.000000.463000.00000	GENERAL FUND	PEDDLERS LICENSE	L&P-Bus	605.00	1,000.00	1,000.00	1,000.00
101.000000.465000.00000	GENERAL FUND	RUBBISH HAULER LICENSE	L&P-Bus	1,975.00	2,000.00	2,000.00	2,000.00
101.000000.466000.00000	GENERAL FUND	SECOND HAND DEALER LICENSE	L&P-Bus	3,400.00	2,000.00	2,000.00	2,000.00
101.000000.467000.00000	GENERAL FUND	VEHICLES FOR HIRE	L&P-Bus	-	-	-	-
101.000000.468000.00000	GENERAL FUND	TRAILER FEES	L&P-Bus	25,403.50	20,000.00	20,000.00	25,000.00
101.000000.469000.00000	GENERAL FUND	SHOW LICENSE	L&P-Bus	1,500.00	1,000.00	1,000.00	1,000.00
101.000000.469050.00000	GENERAL FUND	PASSPORT FEES	L&P-Bus	37,723.45	25,000.00	25,000.00	25,000.00
101.000000.469065.00000	GENERAL FUND	SCOOTER LICENSE	L&P-Bus	15,000.00	2,500.00	2,500.00	3,000.00
101.000000.470000.00000	GENERAL FUND	TRANSFER FEES - CLASS C LICENS	L&P-Bus	13,850.00	3,000.00	3,000.00	5,000.00
				111,361.95	64,450.00	64,450.00	71,450.00
101.000000.471000.00000	GENERAL FUND	CABLE TV - FRANCHISE FEE	L&P-Cable	1,039,523.91	1,000,000.00	1,000,000.00	1,000,000.00
				1,039,523.91	1,000,000.00	1,000,000.00	1,000,000.00
101.000000.469060.00000	GENERAL FUND	MEDICAL MARIJUANA LICENSE	L&P-MM	736,038.32	650,000.00	650,000.00	700,000.00
				736,038.32	650,000.00	650,000.00	700,000.00

101.000000.497515.00000	GENERAL FUND	SEWER PERMITS	L&P-NonBus	4,891.80	6,000.00	6,000.00	6,000.00
101.000000.497522.00000	GENERAL FUND	SITE PLAN INSPECTION/REVIEW	L&P-NonBus	14,890.00	20,000.00	20,000.00	18,000.00
101.000000.497523.00000	GENERAL FUND	SPECIAL LAND USE PERMIT FEES	L&P-NonBus	1,800.00	1,500.00	1,500.00	1,500.00
101.000000.497524.00000	GENERAL FUND	OTHER PLANNING PERMIT FEES	L&P-NonBus	2,200.00	2,000.00	2,000.00	2,000.00
101.000000.497526.00000	GENERAL FUND	NONPROFIT RECOGNITION LICENSE	L&P-NonBus	-	100.00	100.00	100.00
101.000000.497604.00000	GENERAL FUND	MDOT PERMIT	L&P-NonBus	120.00	500.00	500.00	500.00
101.000000.497605.00000	GENERAL FUND	DRIVE APPROACH/SIDEWALK PERMIT	L&P-NonBus	780.00	3,000.00	3,000.00	3,000.00
101.000000.615104.00000	GENERAL FUND	CHARGING OF PRINTS	L&P-NonBus	1,730.00	1,000.00	1,000.00	1,000.00
101.000000.615105.00000	GENERAL FUND	DEMOLITION CAP-OFF	L&P-NonBus	3,348.00	3,500.00	3,500.00	3,500.00
				29,759.80	37,600.00	37,600.00	35,600.00
101.000000.570000.00000	GENERAL FUND	LIQUOR LICENSE FEE	Liquor	79,892.45	70,000.00	70,000.00	80,000.00
				79,892.45	70,000.00	70,000.00	80,000.00
101.000000.675000.00000	GENERAL FUND	DONATIONS/CONTRIBUTIONS-PRIVAT	Other-D&C	1,375.00	10,000.00	10,000.00	10,000.00
101.000000.675003.00000	GENERAL FUND	DONATIONS - PARKS DEPT	Other-D&C	91,918.08	10,000.00	10,000.00	50,000.00
101.000000.675006.00000	GENERAL FUND	MAYOR'S RIVERWALK	Other-D&C	18,254.00	10,000.00	10,000.00	10,000.00
101.000000.675008.00000	GENERAL FUND	MAYOR'S RAM. DINNER	Other-D&C	12,870.00	-	-	13,000.00
101.000000.675012.00000	GENERAL FUND	DONATIONS-POLICE	Other-D&C	22,394.70	-	-	-
101.000000.675013.00000	GENERAL FUND	DONATIONS - FIRE	Other-D&C	-	-	-	-
101.000000.675016.00000	GENERAL FUND	CONTRIBUTIONS-MSU SAVE	Other-D&C	6,324.24	-	-	-
101.000000.675381.00000	GENERAL FUND	DONATIONS - FIREWORKS	Other-D&C	22,000.00	20,000.00	20,000.00	20,000.00
101.000000.675382.00000	GENERAL FUND	DONATIONS - KIDS CAMPS	Other-D&C	14,500.00	5,000.00	5,000.00	5,000.00
101.000000.675383.00000	GENERAL FUND	DONATIONS - NEIGHBORHOOD CONCE	Other-D&C	16,529.32	10,000.00	10,000.00	10,000.00
101.000000.675385.00000	GENERAL FUND	DONATIONS - VETERAN'S COMM.	Other-D&C	-	-	-	1,000.00
101.000000.678100.00000	GENERAL FUND	TREASURER - CASH OVER/SHORT	Other-D&C	20.15	-	-	-
101.000000.678200.00000	GENERAL FUND	PARKS DEPARTMENT - CASH OVER/S	Other-D&C	2.00	-	-	-
101.000000.678000.00000	GENERAL FUND	CASH OVER & SHORT	Other-D&C	(73.00)			
				206,114.49	65,000.00	65,000.00	119,000.00
101.000000.680006.00000	GENERAL FUND	MONTGOMERY DRAIN CODE	Other-MGT	-	-	-	-
				-	-	-	-
101.000000.680000.00000	GENERAL FUND	MISCELLANEOUS REVENUE	Other-Misc	77,920.25	150,000.00	150,000.00	150,000.00
101.000000.680007.00000	HUMAN RELATIONS	HRCS REVENUE	Other-Misc	-	-	-	-
101.672500.680007.00000	HUMAN RELATIONS	HRCS REVENUE	Other-Misc	-	-	-	-
101.000000.680019.12191	ERRD GRANT LEDC	ERRD GRANT LEDC	Other-Misc	45,000.00	-	-	-
101.000000.680024.00000	GENERAL FUND	SWAG REVENUE	Other-Misc	-	-	-	-
101.000000.680104.00000	GENERAL FUND	PAY PHONE COMMISSIONS	Other-Misc	13,084.36	20,000.00	20,000.00	20,000.00
101.000000.680201.00000	GENERAL FUND	LPD RESTITUTIONS	Other-Misc	3,777.96	3,000.00	3,000.00	3,000.00
101.000000.649033.00000	GENERAL FUND	FITLOT - AARP	Other-Misc	-	-	-	-
101.000000.675508.00000	GENERAL FUND	COMMUNITY EVENT FUNDRAISING	Other-Misc	7,500.00	-	-	-
101.000000.743000.00000	GENERAL FUND	CONTRACTUAL SERVICES	Other-Misc	-	-	-	-
101.000000.646001.00000	GENERAL FUND	PHOTOCOPY FEES	Other-Misc	-	-	-	-
				147,282.57	173,000.00	173,000.00	173,000.00
101.000000.673001.00000	GENERAL FUND	EXHIBITION HALL-SALE OF FIXED	Other-SFA	-	-	-	-
101.000000.673100.00000	GENERAL FUND	SALE OF REAL PROPERTY	Other-SFA	-	100,000.00	100,000.00	100,000.00
101.000000.673501.00000	GENERAL FUND	SALE OF PROPERTY - POLICE AUCT	Other-SFA	-	2,000.00	2,000.00	20,000.00
				-	102,000.00	102,000.00	120,000.00
101.000000.568010.00000	GENERAL FUND	PA 281 MED MARIJUANA EXCISE TX	PA281	903,348.74	900,000.00	900,000.00	900,000.00
				903,348.74	900,000.00	900,000.00	900,000.00
101.000000.573000.00000	GENERAL FUND	LOCAL COMM. STAB. SHARE (PPT)	PPT	1,510,579.38	900,000.00	900,000.00	1,000,000.00

				1,510,579.38	900,000.00	900,000.00	1,000,000.00
101.000000.402000.00000	GENERAL FUND	PROPERTY TAX LEVY	Property Taxes	44,258,636.46	47,230,000.00	47,230,000.00	49,591,500.00
101.000000.402004.00000	GENERAL FUND	TAXROLL ADJUSTMENTS-CHARGEBACK	Property Taxes	(267,032.83)	(250,000.00)	(250,000.00)	(250,000.00)
101.000000.402005.00000	GENERAL FUND	REVENUE SHARING-DELTA	Property Taxes	(916,219.90)	(850,000.00)	(850,000.00)	(850,000.00)
101.000000.402006.00000	GENERAL FUND	REVENUE SHARING-MERIDIAN	Property Taxes	-	(700,000.00)	(700,000.00)	(700,000.00)
101.000000.402007.00000	GENERAL FUND	REVENUE SHARING-ALCIDON	Property Taxes	-	(80,000.00)	(80,000.00)	(80,000.00)
101.000000.402040.00000	GENERAL FUND	REVENUE SHARING-DEWITT TOWNSHP	Property Taxes	-	(100,000.00)	(100,000.00)	(100,000.00)
101.000000.444000.00000	GENERAL FUND	PAYMENTS IN LIEU OF TAXES	Property Taxes	538,825.24	325,000.00	325,000.00	325,000.00
101.000000.445000.00000	GENERAL FUND	PROPERTY TAX PENALTY AND INTER	Property Taxes	16,436.87	5,000.00	5,000.00	5,000.00
101.000000.445010.00000	GENERAL FUND	TRANSFER PENALTY	Property Taxes	-	20,000.00	20,000.00	20,000.00
101.000000.445020.00000	GENERAL FUND	HOMESTEAD PENALTY FEE	Property Taxes	32,000.00	5,000.00	5,000.00	5,000.00
101.000000.448001.00000	GENERAL FUND	COLLECTION FEE	Property Taxes	1,681,898.05	1,650,000.00	1,650,000.00	1,650,000.00
101.000000.605001.00000	GENERAL FUND	DOWNTOWN - GM	Property Taxes	-	75,000.00	75,000.00	75,000.00
101.000000.607001.00000	GENERAL FUND	JACKSON NATIONAL LIFE	Property Taxes	242,619.08	250,000.00	250,000.00	250,000.00
101.000000.607002.00000	GENERAL FUND	GM DELTA TWP	Property Taxes	662,048.62	650,000.00	650,000.00	650,000.00
101.000000.607003.00000	GENERAL FUND	DEWITT TOWNSHIP 425 REVENUE	Property Taxes	(22,297.11)	15,000.00	15,000.00	15,000.00
				46,226,914.48	48,245,000.00	48,245,000.00	50,606,500.00
101.000000.568001.00000	GENERAL FUND	SALES TAX - CONSTITUTIONAL	Revenue Sharing	12,171,058.00	10,812,400.00	10,812,400.00	11,353,020.00
101.000000.568002.00000	GENERAL FUND	SALES TAX - STATUTORY	Revenue Sharing	5,533,736.00	6,087,100.00	6,087,100.00	6,391,455.00
				17,704,794.00	16,899,500.00	16,899,500.00	17,744,475.00
101.000000.674100.00000	GENERAL FUND	BWL RETURN ON EQUITY	ROE-BWL	25,000,000.00	25,000,000.00	25,000,000.00	26,500,000.00
				25,000,000.00	25,000,000.00	25,000,000.00	26,500,000.00
101.000000.699902.00000	GENERAL FUND	SEWER RETURN ON EQUITY	ROE-sewer	-	300,000.00	300,000.00	300,000.00
				-	300,000.00	300,000.00	300,000.00
101.000000.696410.00000	GENERAL FUND	OPERATING TRANSFER - 410 FUND	TransfersIn	100,000.00	100,000.00	100,000.00	100,000.00
101.000000.696585.00000	GENERAL FUND	OPERATING TRANSFER - 585 FUND	TransfersIn	-	-	-	-
101.000000.696590.00000	GENERAL FUND	OPERATING TRANSFER - WWTP FUND	TransfersIn	-	-	-	-
				100,000.00	100,000.00	100,000.00	100,000.00
				145,571,882.21	155,512,500.00	155,512,500.00	161,226,970.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
202.000000.497509.00000	ACT 51 - MAJOR STREETS FUND	PLAN REVIEWS	000000	16,136.00	5,000.00	5,000.00	30,000
202.000000.497600.00000	ACT 51 - MAJOR STREETS FUND	RIGHT OF WAY PERMIT (PUB SVC D	000000	31,850.00	25,000.00	25,000.00	35,000
202.000000.497601.00000	ACT 51 - MAJOR STREETS FUND	UTILITY PERMIT FEE - PUBLIC SV	000000	561,639.16	520,000.00	520,000.00	525,000
202.000000.497607.00000	ACT 51 - MAJOR STREETS FUND	SPECIAL TRANSPORTATION PERMIT	000000	21,500.00	8,500.00	8,500.00	5,000
202.000000.527003.00000	ACT 51 - MAJOR STREETS FUND	FED GRANT - NON SEFA	000000	(5,068,286.03)	-	-	-
202.000000.546000.00000	ACT 51 - MAJOR STREETS FUND	GAS & WEIGHT TAX	000000	12,441,220.60	11,277,425.00	11,277,425.00	11,500,000
202.000000.617900.00000	ACT 51 - MAJOR STREETS FUND	CHGS FOR SVCS - TRUNKLINE REIM	000000	832,023.35	525,000.00	525,000.00	600,000
202.000000.670000.00000	ACT 51 - MAJOR STREETS FUND	INTEREST INCOME	000000	19,586.30	-	-	-
202.000000.679100.00000	ACT 51 - MAJOR STREETS FUND	FROM/(TO) FUND BALANCE	000000	-	2,800,000.00	2,800,000.00	3,093,118
202.000000.680000.00000	ACT 51 - MAJOR STREETS FUND	MISCELLANEOUS REVENUE	000000	6,400.32	-	-	10,000
202.000000.680003.00000	ACT 51 - MAJOR STREETS FUND	EATON COUNTY ROAD MILLAGE	000000	19,444.20	-	-	-
202.000000.527003.20183	ACT 51 - MAJOR STREETS FUND	FED GRANT - NON SEFA	000000	2,618,823.53	-	-	-
202.000000.527003.50002	ACT 51 - MAJOR STREETS FUND	FED GRANT - NON SEFA	000000	3,725,295.52	-	-	-
202.000000.527003.50013	ACT 51 - MAJOR STREETS FUND	FED GRANT - NON SEFA	000000	3,176,373.12	-	-	-
202.000000.597222.50002	ACT 51 - MAJOR STREETS FUND	GRANT - INGHAM CO	000000	364,076.02	-	-	-
202.000000.597222.50013	ACT 51 - MAJOR STREETS FUND	GRANT - INGHAM CO	000000	1,330,923.98	-	-	-
Major Streets Revenues				20,097,006.07	15,160,925.00	15,160,925.00	15,798,118.00
202.453601.974000.50002	MAJOR MAINTENANCE	LAND IMPROVEMENTS	453601	-	-	-	-
202.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	453601	3,962,448.23	1,950,000.00	1,950,000.00	950,000
202.453601.974100.50006	BRIDGE REHAB	STREETS/CURB & GUTTER	453601	313,472.66	800,000.00	800,000.00	800,000
202.453601.974100.50013	STP MATCH	STREETS/CURB & GUTTER	453601	2,758,091.85	1,300,000.00	1,300,000.00	2,100,000
202.453601.974100.50017	SIDEWALK GAP CLOSURE	STREETS/CURB & GUTTER	453601	675.00	200,000.00	200,000.00	200,000
202.453601.974111.50013	PUBLIC IMPROVEMENTS	JOLLY RD RR CONST FED	453601	-	-	-	-
				7,034,687.74	4,250,000.00	4,250,000.00	4,050,000.00
202.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	453630	211,689.60	175,000.00	175,000.00	226,152
202.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	453630	424,677.23	550,000.00	550,000.00	678,458
202.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	453630	49,289.54	65,000.00	65,000.00	41,155
202.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	453630	26,711.78	25,000.00	25,000.00	25,000
202.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	453630	9,507.02	10,000.00	10,000.00	10,000
202.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	453630	-	20,000.00	20,000.00	17,396
202.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	453630	-	-	-	-
202.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	453630	884,732.30	877,123.00	877,123.00	626,269
202.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	453630	235,712.11	250,000.00	250,000.00	191,360
202.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	453630	79,797.57	125,000.00	125,000.00	120,000
202.453630.742100.00000	STREET MAINT, CLEANING & MISC	FUEL	453630	-	15,000.00	15,000.00	15,000
202.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	453630	22,640.37	210,000.00	210,000.00	300,000
202.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	453630	18,026.00	75,000.00	75,000.00	75,000
202.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	453630	293,147.52	300,000.00	300,000.00	330,000
202.453630.745230.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	453630	-	-	-	-
202.453630.702302.00000	STREET MAINT, CLEANING & MISC	SHIFT PREMIUM	453630	-	-	-	-
202.453630.717200.00000	STREET MAINT, CLEANING & MISC	ALLOWANCE - CLOTHING	453630	250.00	-	-	-

				2,256,181.04	2,697,123.00	2,697,123.00	2,655,790.00
202.453631.702000.00000	BRIDGE MAINTENANCE	SALARIES	453631	2,335.56	2,000.00	2,000.00	2,000
202.453631.706000.00000	BRIDGE MAINTENANCE	HOURLY WAGES	453631	2,780.30	3,200.00	3,200.00	3,200
202.453631.712000.00000	BRIDGE MAINTENANCE	LONGEVITY	453631	-	200.00	200.00	200
202.453631.713100.00000	BRIDGE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	453631	-	-	-	-
202.453631.715300.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - FIXED	453631	11,149.01	11,053.00	11,053.00	11,053
202.453631.715400.00000	BRIDGE MAINTENANCE	FRINGE BENEFITS - VARIABLE	453631	2,031.86	2,000.00	2,000.00	2,000
202.453631.741000.00000	BRIDGE MAINTENANCE	MISCELLANEOUS OPERATING	453631	-	1,000.00	1,000.00	1,000
202.453631.742100.00000	BRIDGE MAINTENANCE	FUEL	453631	-	500.00	500.00	500
202.453631.742500.00000	BRIDGE MAINTENANCE	MATERIALS	453631	-	2,000.00	2,000.00	2,000
202.453631.743000.00000	BRIDGE MAINTENANCE	CONTRACTUAL SERVICES	453631	37,487.62	70,000.00	70,000.00	50,000
202.453631.745200.00000	BRIDGE MAINTENANCE	EQUIPMENT RENTAL	453631	-	7,000.00	7,000.00	7,700
				55,784.35	98,953.00	98,953.00	79,653.00
202.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	453632	62,896.51	52,000.00	52,000.00	51,303
202.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	453632	133,450.34	200,000.00	200,000.00	153,911
202.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	453632	31,425.62	30,000.00	30,000.00	30,000
202.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	453632	47,154.79	50,000.00	50,000.00	50,000
202.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	453632	-	5,000.00	5,000.00	3,946
202.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	453632	-	-	-	-
202.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	453632	283,324.09	280,887.00	280,887.00	142,071
202.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	453632	75,738.66	90,000.00	90,000.00	43,410
202.453632.742100.00000	WINTER MAINT.-SNOW REMOVAL	FUEL	453632	-	25,000.00	25,000.00	25,000
202.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	453632	168,910.04	400,000.00	400,000.00	400,000
202.453632.743000.00000	WINTER MAINT.-SNOW REMOVAL	CONTRACTUAL SERVICES	453632	2,843.25	8,750.00	8,750.00	8,750
202.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	453632	284,641.80	450,000.00	450,000.00	495,000
				1,090,385.10	1,591,637.00	1,591,637.00	1,403,391.00
202.453633.702000.00000	TRUNKLINE MAINTENANCE	SALARIES	453633	-	-	-	41,394
202.453633.706000.00000	TRUNKLINE MAINTENANCE	HOURLY WAGES	453633	16,681.84	30,000.00	30,000.00	124,182
202.453633.709000.00000	TRUNKLINE MAINTENANCE	OVERTIME - HOURLY	453633	25,859.07	30,000.00	30,000.00	30,000
202.453633.712000.00000	TRUNKLINE MAINTENANCE	LONGEVITY	453633	-	-	-	3,184
202.453633.713100.00000	TRUNKLINE MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	453633	-	-	-	-
202.453633.715300.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - FIXED	453633	49,332.02	40,963.00	40,963.00	114,630
202.453633.715400.00000	TRUNKLINE MAINTENANCE	FRINGE BENEFITS - VARIABLE	453633	10,220.86	15,000.00	15,000.00	35,025
202.453633.746701.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-ODD YRS	453633	363,047.73	40,000.00	40,000.00	40,000
202.453633.746702.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE-CITY	453633	-	5,000.00	5,000.00	-
202.453633.746704.00000	TRUNKLINE MAINTENANCE	TRUNKLINE MAINTENANCE - EVEN Y	453633	16,228.62	160,000.00	160,000.00	160,000
				481,370.14	320,963.00	320,963.00	548,415.00
202.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	453634	112,853.18	100,000.00	100,000.00	100,000
202.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	453634	18,071.26	25,000.00	25,000.00	25,000
202.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	453634	-	3,000.00	3,000.00	3,000
202.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	453634	-	2,500.00	2,500.00	2,500
202.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	453634	-	-	-	-
202.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	453634	127,889.04	126,789.00	126,789.00	126,789
202.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	453634	33,435.68	40,000.00	40,000.00	40,000

202.453634.741000.00000	ACT 51 ADMIN & ENGINEERING	MISCELLANEOUS OPERATING	453634	200.00	5,000.00	5,000.00	5,000
202.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	453634	73,300.00	75,133.00	75,133.00	75,133
202.453634.741830.00000	ACT 51 ADMIN & ENGINEERING	BAD DEBT	453634	-	-	-	-
202.453634.743200.00000	ACT 51 ADMIN & ENGINEERING	AUDIT FEES	453634	-	1,500.00	1,500.00	-
202.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	453634	1,377,718.00	1,411,800.00	1,411,800.00	1,065,463
202.453634.743700.x	ACT 51 ADMIN & ENGINEERING	CITY 311 ALLOC	453634	-	-	-	52,775
202.453634.743700.xx	ACT 51 ADMIN & ENGINEERING	INFORMATION TECHNOLOGY ALLOC	453634	-	-	-	153,057
202.453634.744000.00000	ACT 51 ADMIN & ENGINEERING	UTILITIES	453634	-	-	-	-
202.453634.746100.00000	ACT 51 ADMIN & ENGINEERING	BUILDING MAINTENANCE	453634	-	-	-	-
202.453634.747000.00000	ACT 51 ADMIN & ENGINEERING	TRAINING	453634	-	5,000.00	5,000.00	5,000
				1,743,467.16	1,795,722.00	1,795,722.00	1,653,717.00
202.453635.991203.00000	ACT 51 DEBT SERVICE	OP TFR LOCAL ST FUND	453635	4,000,000.00	3,361,002.00	3,361,002.00	4,382,065
				4,000,000.00	3,361,002.00	3,361,002.00	4,382,065.00
202.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	453636	289.92	3,000.00	3,000.00	2,500
202.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	453636	246.96	-	-	-
202.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	453636	15,662.46	65,000.00	65,000.00	50,000
202.453636.746000.00000	TRAFFIC MAINTENANCE	REPAIR & MAINTENANCE	453636	-	-	-	-
202.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	453636	250,394.05	450,000.00	450,000.00	400,000
202.453636.974198.00000	TRAFFIC MAINTENANCE	SIGNALIZATION & MODERNIZING	453636	19,855.61	-	-	-
202.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	453636	86,701.28	50,000.00	50,000.00	100,000
				373,150.28	568,000.00	568,000.00	552,500.00
202.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	453638	827.98	5,000.00	5,000.00	-
				827.98	5,000.00	5,000.00	-
202.874400.741855.00000	DEBT SERVICE	BOND ISSUE COSTS	874400	-	-	-	-
202.874400.981000.00000	DEBT SERVICE	PRINCIPAL	874400	701,830.01	399,578.00	399,578.00	412,983
202.874400.982000.00000	DEBT SERVICE	INTEREST	874400	95,527.24	72,947.00	72,947.00	59,604
202.874400.741835.00000	DEBT SERVICE	ADVISORY/AGENT FEES	874400	365.00	-	-	-
				797,722.25	472,525.00	472,525.00	472,587.00
202.933601.974100.12001	202 933601 12001	STREETS/CURB & GUTTER	933601	-	-	-	-
				-	-	-	-
202.933690.970000.00000	CAPITAL PROJECTS MAJOR STRTS	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.00001	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.00002	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.20183	CSO 016/017 CONSTRUCTION MS	CAPITAL OUTLAY/CONSTRUCTION	933690	1,341,641.67	-	-	-
202.933690.970000.20184	CSO 034D CONSTRUCTION MS	CAPITAL OUTLAY/CONSTRUCTION	933690	1,739.51	-	-	-
202.933690.970000.50027	GRAND RIVER AND WASHINGTON	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.970000.72021	US 127 PATHWAYS	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
202.933690.977000.20163	MUNICIPAL STANDARDS UPDATES	EQUIPMENT	933690	-	-	-	-
202.933690.977000.20165	EASTSIDE CONNECTOR 2	EQUIPMENT	933690	-	-	-	-
202.933690.977000.20167	FOREST ROAD PATHWAY	EQUIPMENT	933690	-	-	-	-
202.933690.977000.20169	RANNEY PARK PATHWAY	EQUIPMENT	933690	-	-	-	-

202.933690.977000.20172	O&M CAMPUS MASTER PLAN	EQUIPMENT	933690	-	-	-	-
202.933690.977000.50022	BIKE LANES	EQUIPMENT	933690	8,296.09	-	-	-
202.933690.977000.50023	KALAMAZOO ST BIKE LANE	EQUIPMENT	933690	-	-	-	-
				1,351,677.27	-	-	-
Major Streets XP				19,185,253.31	15,160,925.00	15,160,925.00	15,798,118.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted	Projected	Proposed
				Budget	Budget	Budget	Budget
203.000000.546000.00000	ACT 51 - LOCAL STREETS FUND	GAS & WEIGHT TAX	000000	3,636,970.46	3,759,160.00	3,759,160.00	3,752,628
203.000000.670000.00000	ACT 51 - LOCAL STREETS FUND	INTEREST INCOME	000000	15,019.30	-	-	-
203.000000.679100.00000	ACT 51 - LOCAL STREETS FUND	FROM/(TO) FUND BALANCE	000000	-	1,200,000.00	1,200,000.00	2,498,500
203.000000.680003.00000	ACT 51 - LOCAL STREETS FUND	EATON COUNTY ROAD MILLAGE	000000	-	150,000.00	150,000.00	150,000
203.000000.696102.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - MILLAGE	000000	2,350,000.00	2,308,000.00	2,308,000.00	2,551,500
203.000000.696202.00000	ACT 51 - LOCAL STREETS FUND	OPERATING TRANSFER - ACT 51 MA	000000	4,000,000.00	3,361,002.00	3,361,002.00	4,382,065
203.000000.680000.00000	ACT 51 - LOCAL STREETS FUND	MISCELLANEOUS REVENUE	000000	2,175.00	-	-	-
Local Streets Revenues				10,004,164.76	10,778,162.00	10,778,162.00	13,334,693.00
203.453601.974100.50002	MAJOR MAINTENANCE	STREETS/CURB & GUTTER	453601	1,357,261.39	1,800,000.00	1,800,000.00	6,300,000
203.453601.974100.50004	MAJ MAINT LOCAL STREETS	STREETS/CURB & GUTTER	453601	991,242.13	1,845,000.00	1,845,000.00	-
203.453601.974100.54067	EATON CO ROAD MILLAGE	STREETS/CURB & GUTTER	453601	-	150,000.00	150,000.00	150,000
				2,348,503.52	3,795,000.00	3,795,000.00	6,450,000.00
203.453630.702000.00000	STREET MAINT, CLEANING & MISC	SALARIES	453630	218,698.54	190,000.00	190,000.00	296,754
203.453630.706000.00000	STREET MAINT, CLEANING & MISC	HOURLY WAGES	453630	601,568.04	800,000.00	800,000.00	890,264
203.453630.707014.00000	STREET MAINT, CLEANING & MISC	UAW - SEASONAL	453630	35,606.17	45,000.00	45,000.00	71,164
203.453630.708000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - SALARY	453630	10,475.20	10,000.00	10,000.00	10,000
203.453630.709000.00000	STREET MAINT, CLEANING & MISC	OVERTIME - HOURLY	453630	30,422.44	25,000.00	25,000.00	25,000
203.453630.712000.00000	STREET MAINT, CLEANING & MISC	LONGEVITY	453630	-	20,000.00	20,000.00	22,827
203.453630.713100.00000	STREET MAINT, CLEANING & MISC	VACATION/SICK/PERSONAL LEAVE	453630	-	-	-	-
203.453630.715300.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - FIXED	453630	1,082,141.36	1,072,835.00	1,072,835.00	821,782
203.453630.715400.00000	STREET MAINT, CLEANING & MISC	FRINGE BENEFITS - VARIABLE	453630	279,677.44	344,608.00	344,608.00	251,100
203.453630.741000.00000	STREET MAINT, CLEANING & MISC	MISCELLANEOUS OPERATING	453630	116,012.55	131,000.00	131,000.00	140,000
203.453630.741001.00000	STREET MAINT, CLEANING & MISC	CORONAVIRUS MISC EXP	453630	-	-	-	-
203.453630.742100.00000	STREET MAINT, CLEANING & MISC	FUEL	453630	-	50,000.00	50,000.00	50,000
203.453630.742500.00000	STREET MAINT, CLEANING & MISC	MATERIALS	453630	386,414.85	293,750.00	293,750.00	370,000
203.453630.743000.00000	STREET MAINT, CLEANING & MISC	CONTRACTUAL SERVICES	453630	44,883.72	94,000.00	94,000.00	90,000
203.453630.745200.00000	STREET MAINT, CLEANING & MISC	EQUIPMENT RENTAL	453630	934,372.57	1,000,000.00	1,000,000.00	1,100,000
203.453630.702302.00000	STREET MAINT, CLEANING & MISC	SHIFT PREMIUM	453630	-	-	-	-
203.453630.717200.00000	STREET MAINT, CLEANING & MISC	ALLOWANCE - CLOTHING	453630	300.00	-	-	-
				3,740,572.88	4,076,193.00	4,076,193.00	4,138,891.00
203.453632.702000.00000	WINTER MAINT.-SNOW REMOVAL	SALARIES	453632	48,159.56	40,000.00	40,000.00	36,811
203.453632.706000.00000	WINTER MAINT.-SNOW REMOVAL	HOURLY WAGES	453632	96,264.83	130,000.00	130,000.00	110,435
203.453632.708000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - SALARY	453632	10,475.20	10,000.00	10,000.00	10,000
203.453632.709000.00000	WINTER MAINT.-SNOW REMOVAL	OVERTIME - HOURLY	453632	36,886.47	30,000.00	30,000.00	30,000
203.453632.712000.00000	WINTER MAINT.-SNOW REMOVAL	LONGEVITY	453632	-	4,000.00	4,000.00	2,831
203.453632.713100.00000	WINTER MAINT.-SNOW REMOVAL	VACATION/SICK/PERSONAL LEAVE	453632	-	-	-	-
203.453632.715300.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - FIXED	453632	188,227.06	186,608.00	186,608.00	101,940
203.453632.715400.00000	WINTER MAINT.-SNOW REMOVAL	FRINGE BENEFITS - VARIABLE	453632	51,724.13	70,000.00	70,000.00	31,148
203.453632.742100.00000	WINTER MAINT.-SNOW REMOVAL	FUEL	453632	-	20,000.00	20,000.00	20,000
203.453632.742500.00000	WINTER MAINT.-SNOW REMOVAL	MATERIALS	453632	24,230.78	75,000.00	75,000.00	75,000

203.453632.745200.00000	WINTER MAINT.-SNOW REMOVAL	EQUIPMENT RENTAL	453632	89,506.70	350,000.00	350,000.00	385,000
				545,474.73	915,608.00	915,608.00	803,165.00
203.453634.702000.00000	ACT 51 ADMIN & ENGINEERING	SALARIES	453634	97,758.37	76,000.00	76,000.00	76,000
203.453634.706000.00000	ACT 51 ADMIN & ENGINEERING	HOURLY WAGES	453634	19,809.32	25,000.00	25,000.00	25,000
203.453634.708000.00000	ACT 51 ADMIN & ENGINEERING	OVERTIME - SALARY	453634	-	-	-	-
203.453634.712000.00000	ACT 51 ADMIN & ENGINEERING	LONGEVITY	453634	-	3,000.00	3,000.00	3,000
203.453634.713100.00000	ACT 51 ADMIN & ENGINEERING	VACATION/SICK/PERSONAL LEAVE	453634	-	-	-	-
203.453634.715300.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - FIXED	453634	123,954.05	122,888.00	122,888.00	125,000
203.453634.715400.00000	ACT 51 ADMIN & ENGINEERING	FRINGE BENEFITS - VARIABLE	453634	32,328.00	35,000.00	35,000.00	35,000
203.453634.741600.00000	ACT 51 ADMIN & ENGINEERING	ADMINISTRATIVE CHARGES	453634	61,527.00	63,065.00	63,065.00	63,065
203.453634.743700.00000	ACT 51 ADMIN & ENGINEERING	ENGINEERING	453634	895,493.00	931,900.00	931,900.00	741,521
203.453634.743700.x	ACT 51 ADMIN & ENGINEERING	INFORMATION TECHNOLOGY ALLOC	453634	-	-	-	150,121
203.453634.745230.00000	ACT 51 ADMIN & ENGINEERING	EQUIPMENT RENTAL	453634	-	-	-	-
				1,230,869.74	1,256,853.00	1,256,853.00	1,218,707.00
203.453636.741000.00000	TRAFFIC MAINTENANCE	MISCELLANEOUS OPERATING	453636	-	1,000.00	1,000.00	1,000
203.453636.742000.00000	TRAFFIC MAINTENANCE	SUPPLIES	453636	82.33	1,500.00	1,500.00	1,000
203.453636.742500.00000	TRAFFIC MAINTENANCE	MATERIALS	453636	11,022.36	18,000.00	18,000.00	18,000
203.453636.746200.00000	TRAFFIC MAINTENANCE	EQUIPMENT REPAIR & MAINTENANCE	453636	12,716.67	70,000.00	70,000.00	60,000
203.453636.974198.00000	TRAFFIC MAINTENANCE	SIGNALIZATION & MODERNIZING	453636	1,203.49	-	-	-
203.453636.974198.54046	SIGNALIZATION & MODERNIZATION	SIGNALIZATION & MODERNIZING	453636	40,568.94	25,000.00	25,000.00	25,000
				65,593.79	115,500.00	115,500.00	105,000.00
203.453638.741000.00000	BEAUTIFICATION	MISCELLANEOUS OPERATING	453638	-	-	-	-
				-	-	-	-
203.873635.991410.00000	DEBT SERVICE	OP TFR 410 FUND	873635	-	-	-	-
				-	-	-	-
203.874400.741855.00000	LOCAL STREET DEBT SERVICE	BOND ISSUE COSTS	874400	-	-	-	-
203.874400.981000.00000	LOCAL STREET DEBT SERVICE	PRINCIPAL	874400	685,459.00	440,700.00	440,700.00	458,250
203.874400.982000.00000	LOCAL STREET DEBT SERVICE	INTEREST	874400	200,196.75	178,308.00	178,308.00	160,680
203.874400.741835.00000	LOCAL STREET DEBT SERVICE	ADVISORY/AGENT FEES	874400	510.00	-	-	-
				886,165.75	619,008.00	619,008.00	618,930.00
203.933690.970000.00001	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
203.933690.970000.00002	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
203.933690.970000.20183	CSO 016/017 CONSTRUCTION LS	CAPITAL OUTLAY/CONSTRUCTION	933690	17,703.77	-	-	-
203.933690.970000.20184	CSO 034D CONSTRUCTION LS	CAPITAL OUTLAY/CONSTRUCTION	933690	59,714.42	-	-	-
203.933690.970000.50028	2018 MTF BOND	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
203.933690.974100.61433	NEIGH INFRA IMP PROG	STREETS/CURB & GUTTER	933690	-	-	-	-
				77,418.19	-	-	-
		Local Streets XP		8,894,598.60	10,778,162.00	10,778,162.00	13,334,693.00

<u>Account</u>	<u>GL Desc</u>	<u>Object Desc</u>	<u>Cost</u>	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
267.000000.660602.00000	LPD DRUG LAW ENFORCEMENT	FORFEIT FED JUSTICE LPD	000000	-	-	-	-
267.000000.670000.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME	000000	-	-	-	-
267.000000.670100.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME REACH	000000	431.30	-	-	-
267.000000.679100.00000	LPD DRUG LAW ENFORCEMENT	FROM/(TO) FUND BALANCE	000000	-	-	-	186,000.00
Fed Revenues				431.30	-	-	186,000.00
267.343254.741000.00000	LPD DOJ EQUITABLE REV SHARING	MISCELLANEOUS OPERATING	343254	45,476.43	-	-	71,000.00
267.343254.741820.00000	LPD DOJ EQUITABLE REV SHARING	EVIDENCE	343254	54,415.00	-	-	50,000.00
267.343254.744000.00000	LPD DOJ EQUITABLE REV SHARING	UTILITIES	343254	-	-	-	3,000.00
267.343254.744200.00000	LPD DOJ EQUITABLE REV SHARING	TELEPHONE	343254	-	-	-	8,000.00
267.343254.747000.00000	LPD DOJ EQUITABLE REV SHARING	TRAINING	343254	229.90	-	-	-
267.343254.970000.00000	LPD DOJ EQUITABLE REV SHARING	CAPITAL OUTLAY/CONSTRUCTION	343254	-	-	-	-
267.343254.977000.00000	LPD DOJ EQUITABLE REV SHARING	EQUIPMENT	343254	-	-	-	54,000.00
267.343254.978000.00000	LPD DOJ EQUITABLE REV SHARING	VEHICLES	343254	(6,127.00)	-	-	-
Fed XP				93,994.33	-	-	186,000.00

<u>Account</u>	<u>GL Desc</u>	<u>Object Desc</u>	<u>Cost</u>	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
268.000000.660100.00000	LPD DRUG LAW STATE	FORFEITURES - LPD	000000	159,650.00	-	-	-
268.000000.670000.00000	LPD DRUG LAW STATE	INTEREST INCOME	000000	-	-	-	-
268.000000.670100.00000	LPD DRUG LAW STATE	INTEREST INCOME REACH	000000	542.30	7,500.00	7,500.00	-
268.000000.673300.00000	LPD DRUG LAW STATE	SALE OF VEHICLES	000000	-	-	-	-
268.000000.679100.00000	LPD DRUG LAW STATE	FROM/(TO) FUND BALANCE	000000	-	214,500.00	214,500.00	-
Local Revenues				160,192.30	222,000.00	222,000.00	-
268.343254.741000.00000	LPD REACH	MISCELLANEOUS OPERATING	343254	7.99	71,000.00	71,000.00	-
268.343254.741001.00000	LPD REACH	CORONAVIRUS MISC EXP	343254	-	-	-	-
268.343254.741820.00000	LPD REACH	EVIDENCE	343254	-	85,000.00	85,000.00	-
268.343254.744000.00000	LPD REACH	UTILITIES	343254	4,600.83	4,500.00	4,500.00	-
268.343254.744200.00000	LPD REACH	TELEPHONE	343254	3,734.49	7,500.00	7,500.00	-
268.343254.746000.00000	LPD REACH	REPAIR & MAINTENANCE	343254	-	-	-	-
268.343254.747000.00000	LPD REACH	TRAINING	343254	-	-	-	-
268.343254.970000.00000	LPD REACH	CAPITAL OUTLAY/CONSTRUCTION	343254	-	-	-	-
268.343254.977000.00000	LPD REACH	EQUIPMENT	343254	-	54,000.00	54,000.00	-
268.343254.978000.00000	LPD REACH	VEHICLES	343254	-	-	-	-
Local XP				8,343.31	222,000.00	222,000.00	-

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
265.000000.527001.17468	ASSET FORFEIT MSP FY19	FEDERAL GRANTS	000000	-	-	-	-
265.000000.527001.17469	ASSET FORFEIT MSP FY20	FEDERAL GRANTS	000000	-	-	-	-
265.000000.670401.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME IEC	000000	788.30	8,000.00	8,000.00	-
265.000000.582001.00000	DRUG LAW ENFORCEMENT FUND	CONTRIBUTIONS FROM LOCAL UNITS	000000	353,336.81	425,000.00	425,000.00	400,000
265.000000.660401.00000	DRUG LAW ENFORCEMENT FUND	FORFEITURES CO-OP IEC	000000	79,334.79	253,000.00	253,000.00	50,000
265.000000.670000.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME	000000	-	-	-	-
265.000000.679100.00000	DRUG LAW ENFORCEMENT FUND	FROM/(TO) FUND BALANCE	000000	-	-	-	(209,000)
265.000000.695500.00000	DRUG LAW ENFORCEMENT FUND	INSURANCE PROCEEDS	000000	-	-	-	-
265.000000.527001.17476	JAG MSP ASSETT FORFEIT FY21	FEDERAL GRANTS	000000	70,255.00	15,000.00	15,000.00	-
265.000000.527001.17482	TCM DRUG LAW ENFORCEMEN2T	FEDERAL GRANTS	000000	20,888.00	-	-	-
265.000000.660500.00000	TCM DRUG LAW ENFORCEMEN2T	FORFEIT FED JUSTICE TCM	000000	2,048.28	-	-	-
265.000000.527001.00000	DRUG LAW ENFORCEMENT FUND	FEDERAL GRANTS	000000	157,513.95	-	-	-
TCM Revenues				684,165.13	701,000.00	701,000.00	241,000.00
265.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	172710	7,100.00	-	-	-
				7,100.00	-	-	-
265.343253.702000.17468	ASSET FORFEIT MSP FY19	SALARIES	343253	-	-	-	-
265.343253.743050.17468	ASSET FORFEIT MSP FY19	TEMPORARY HELP-CONTRACTUAL	343253	-	-	-	-
265.343253.961743.17468	ASSET FORFEIT MSP FY19	SUB-GRANT CONTRACTUAL SERVICES	343253	-	-	-	-
265.343253.702000.17469	ASSET FORFEIT MSP FY20	SALARIES	343253	-	-	-	-
265.343253.743050.17469	ASSET FORFEIT MSP FY20	TEMPORARY HELP-CONTRACTUAL	343253	-	-	-	-
265.343253.961743.17469	ASSET FORFEIT MSP FY20	SUB-GRANT CONTRACTUAL SERVICES	343253	-	-	-	-
265.343253.702000.17476	JAG MSP ASSET FORFEIT FY21	SALARIES	343253	5,643.00	-	-	-
265.343253.707000.17476	JAG MSP ASSET FORFEIT FY21	TEMPORARY HELP	343253	3,110.00	-	-	-
265.343253.741000.17476	JAG MSP ASSET FORFEIT FY21	MISCELLANEOUS OPERATING	343253	8,840.95	-	-	-
265.343253.961743.17476	JAG MSP ASSET FORFEIT FY21	SUB-GRANT CONTRACTUAL SERVICES	343253	38,661.00	-	-	-
265.343253.707000.00000	METRO SQUAD	TEMPORARY HELP	343253	56,457.90	77,000.00	77,000.00	77,000
265.343253.708000.00000	METRO SQUAD	OVERTIME - SALARY	343253	-	-	-	-
265.343253.715400.00000	METRO SQUAD	FRINGE BENEFITS - VARIABLE	343253	5,654.66	8,000.00	8,000.00	8,000
265.343253.741000.00000	METRO SQUAD	MISCELLANEOUS OPERATING	343253	66,064.36	120,000.00	120,000.00	85,000
265.343253.741820.00000	METRO SQUAD	EVIDENCE	343253	15,603.20	50,000.00	50,000.00	50,000
265.343253.743050.00000	METRO SQUAD	TEMPORARY HELP-CONTRACTUAL	343253	-	-	-	-
265.343253.744200.00000	METRO SQUAD	TELEPHONE	343253	5,722.44	6,000.00	6,000.00	6,000
265.343253.744201.00000	METRO SQUAD	DEPARTMENT COMMUNICATIONS	343253	558.18	-	-	-
265.343253.745100.00000	METRO SQUAD	BUILDING RENTAL	343253	-	-	-	-
265.343253.960000.00000	METRO SQUAD	GRANTS	343253	662.20	15,000.00	15,000.00	15,000

265.343253.969001.00000	METRO SQUAD	RETURN ON EQUITY	343253	310,475.89	425,000.00	425,000.00	-
265.343253.977000.00000	METRO SQUAD	EQUIPMENT	343253	-	-	-	-
265.343253.977101.00000	METRO SQUAD	EQUIPMENT < \$5,000	343253	-	-	-	-
265.343253.978000.00000	METRO SQUAD	VEHICLES	343253	26,000.00	-	-	-
265.343253.702000.17482	METRO SQUAD	SALARIES	343253	16,929.00	-	-	-
265.343253.707000.17482	METRO SQUAD	TEMPORARY HELP	343253	14,352.00	-	-	-
265.343253.961743.17482	METRO SQUAD	SUB-GRANT CONTRACTUAL SERVICES	343253	63,222.00	-	-	-
				637,956.78	701,000.00	701,000.00	241,000.00
TCM XP				645,056.78	701,000.00	701,000.00	241,000.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
249.000000.482000.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING LICENSE REGISTRATION	000000	1,050.00	600.00	600.00	-
249.000000.485000.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL LICENSE REGISTRATIO	000000	3,090.00	1,500.00	1,500.00	3,000.00
249.000000.490000.00000	BUILDING SAFETY DEPARTMENT FND	SIGN PERMITS	000000	16,391.00	15,000.00	15,000.00	15,000.00
249.000000.496000.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL LICENSE REGISTRATIO	000000	1,575.00	1,000.00	1,000.00	1,500.00
249.000000.497509.00000	BUILDING SAFETY DEPARTMENT FND	PLAN REVIEWS	000000	606,302.68	600,000.00	600,000.00	500,000.00
249.000000.497510.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING PERMITS	000000	1,130,462.84	1,000,000.00	1,000,000.00	900,000.00
249.000000.497511.00000	BUILDING SAFETY DEPARTMENT FND	ELECTRICAL PERMITS	000000	665,174.00	480,000.00	480,000.00	500,000.00
249.000000.497512.00000	BUILDING SAFETY DEPARTMENT FND	MECHANICAL PERMITS	000000	577,706.76	450,000.00	450,000.00	450,000.00
249.000000.497514.00000	BUILDING SAFETY DEPARTMENT FND	PLUMBING PERMITS	000000	389,219.63	350,000.00	350,000.00	320,000.00
249.000000.497520.00000	BUILDING SAFETY DEPARTMENT FND	DEMOLITION PERMIT	000000	4,091.50	3,000.00	3,000.00	10,000.00
249.000000.497530.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL BUILDING PERMITS	000000	111,092.50	130,000.00	130,000.00	75,000.00
249.000000.497531.00000	BUILDING SAFETY DEPARTMENT FND	RESIDENTIAL PLAN REVIEWS	000000	35,752.72	20,000.00	20,000.00	40,000.00
249.000000.609002.00000	BUILDING SAFETY DEPARTMENT FND	NSF CHECK RETURN FEES	000000	-	-	-	-
249.000000.627000.00000	BUILDING SAFETY DEPARTMENT FND	BUILDING BOARD OF APPEALS	000000	-	-	-	-
249.000000.630000.00000	BUILDING SAFETY DEPARTMENT FND	CITY CERTIFICATION INSPECTION	000000	1,200.00	-	-	-
249.000000.635000.00000	BUILDING SAFETY DEPARTMENT FND	ADMIN FEES CODE COMPLIANCE	000000	8,366.22	1,000.00	1,000.00	-
249.000000.678100.00000	BUILDING SAFETY DEPARTMENT FND	TREASURER - CASH OVER/SHORT	000000	-	-	-	-
249.000000.679100.00000	BUILDING SAFETY DEPARTMENT FND	FROM/(TO) FUND BALANCE	000000	-	(185,000.00)	(185,000.00)	225,128.00
249.000000.696101.00000	BUILDING SAFETY DEPARTMENT FND	OPERATING TRANSFER - GENERAL F	000000	-	-	-	-
		Building Safety Revenues		3,551,474.85	2,867,100.00	2,867,100.00	3,039,628.00
249.172610.702000.00000	BUILDING SAFETY	SALARIES	172610	920,762.96	1,100,894.00	1,100,894.00	1,181,927.00
249.172610.707000.00000	BUILDING SAFETY	TEMPORARY HELP	172610	43,890.30	-	-	-
249.172610.708000.00000	BUILDING SAFETY	OVERTIME - SALARY	172610	22,489.74	20,000.00	20,000.00	20,000.00
249.172610.712000.00000	BUILDING SAFETY	LONGEVITY	172610	11,500.00	12,500.00	12,500.00	13,000.00
249.172610.715300.00000	BUILDING SAFETY	FRINGE BENEFITS - FIXED	172610	839,119.67	652,931.00	652,931.00	734,380.00
249.172610.715400.00000	BUILDING SAFETY	FRINGE BENEFITS - VARIABLE	172610	266,087.01	411,059.00	411,059.00	375,971.00
249.172610.741000.00000	BUILDING SAFETY	MISCELLANEOUS OPERATING	172610	37,006.13	75,000.00	75,000.00	75,000.00
249.172610.741600.00000	BUILDING SAFETY	ADMINISTRATIVE CHARGES	172610	259,238.00	265,719.00	265,719.00	265,719.00
249.172610.741810.00000	BUILDING SAFETY	DUES & SUBSCRIPTIONS	172610	-	-	-	-
249.172610.742100.00000	BUILDING SAFETY	FUEL	172610	14,146.01	15,000.00	15,000.00	15,000.00
249.172610.743311.00000	BUILDING SAFETY	CITY 311 ALLOC	172610	-	56,342.00	56,342.00	47,005.00
249.172610.743720.00000	BUILDING SAFETY	INFORMATION TECHNOLOGY ALLOC	172610	154,929.00	145,811.00	145,811.00	146,626.00
249.172610.744200.00000	BUILDING SAFETY	TELEPHONE	172610	11,924.54	10,000.00	10,000.00	10,000.00
249.172610.745100.00000	BUILDING SAFETY	BUILDING RENTAL	172610	40,000.00	40,000.00	40,000.00	40,000.00
249.172610.745200.00000	BUILDING SAFETY	EQUIPMENT RENTAL	172610	54,276.00	15,000.00	15,000.00	65,000.00
249.172610.747000.00000	BUILDING SAFETY	TRAINING	172610	6,863.80	10,000.00	10,000.00	10,000.00
249.172610.748000.00000	BUILDING SAFETY	INSURANCE & BONDS	172610	41,718.79	36,844.00	36,844.00	40,000.00
249.172610.977101.00000	BUILDING SAFETY	EQUIPMENT < \$5,000	172610	1,964.05	-	-	-
		Building Safety XP		2,725,916.00	2,867,100.00	2,867,100.00	3,039,628.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
252.000000.535000.00000	CDBG	FEDERAL GRANT REVENUE	000000	1,268,647.91	2,087,537.00	2,087,537.00	2,070,597
252.000000.680000.00000	CDBG	MISCELLANEOUS REVENUE	000000	150.00	40,000.00	40,000.00	1,706,551
252.000000.685001.00000	CDBG	REHABILITATION LIEN REPAYMENTS	000000	121,530.61	75,000.00	75,000.00	75,000
252.000000.696101.00000	CDBG	OPERATING TRANSFER - GENERAL F	000000	-	162,935.00	162,935.00	139,080
		CDBG Revenues		1,390,328.52	2,365,472.00	2,365,472.00	3,991,228.00
252.932653.702000.05500	CDBG FY2020 FED FY2019	SALARIES	932653	-	-	-	-
252.932653.702000.05530	CDBG FY2020 FED FY2019	SALARIES	932653	-	-	-	-
252.932653.702000.05600	CDBG FY2021 FED FY2020	SALARIES	932653	17,819.66	-	-	-
252.932653.702000.05630	CDBG FY2021 FED 2020 PI	SALARIES	932653	-	-	-	-
252.932653.702000.05700	CDBG FY2022 FED FY2021	SALARIES	932653	25,568.22	-	-	-
252.932653.702000.F23PI	CDBG FY2023 FED FY2022	SALARIES	932653	-	-	-	-
252.932653.702000.05830	CDBG FY2023 FED FY2022	SALARIES	932653	-	112,868.80	112,868.80	-
252.932653.702000.F2024	CDBG FY2024 Fed FY2023	SALARIES	932653	-	-	-	122,599
252.932653.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	932653	-	-	-	-
252.932653.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	932653	-	-	-	-
252.932653.712000.05700	CDBG FY2022 FED FY2021	LONGEVITY	932653	2,500.00	-	-	-
252.932653.712000.05800	CDBG FY2023 FED FY2022	LONGEVITY	932653	-	2,500.00	2,500.00	-
252.932653.712000.F2024	CDBG FY2024 Fed FY2023	LONGEVITY	932653	-	-	-	3,500
252.932653.715000.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS	932653	-	-	-	-
252.932653.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	932653	-	-	-	-
252.932653.715000.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS	932653	48,370.33	-	-	-
252.932653.715000.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS	932653	-	83,570.80	83,570.80	-
252.932653.715000.F2024	CDBG FY2024 Fed FY2023	FRINGE BENEFITS - FIXED	932653	-	-	-	81,481
252.932653.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	932653	-	-	-	-
252.932653.715300.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - FIXED	932653	-	-	-	-
252.932653.715300.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - FIXED	932653	-	-	-	-
252.932653.715300.F2023	CDBG FY2023 FED FY2022	FRINGE BENEFITS - FIXED	932653	-	-	-	-
252.932653.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	932653	-	-	-	-
252.932653.715400.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - VARIABLE	932653	(57.00)	-	-	-
252.932653.715400.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	932653	9,235.08	-	-	-
252.932653.715400.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - VARIABLE	932653	-	29,975.80	29,975.80	-
252.932653.715400.FY24	CDBG FY2024 Fed FY2023	FRINGE BENEFITS - VARIABLE	932653	-	-	-	23,593
252.932653.702000.05800	CDBG GEN ADMIN PLAN & URB ENV	SALARIES	932653	-	-	-	-
252.932653.702000.05730	CDBG GEN ADMIN PLAN & URB ENV	SALARIES	932653	7,016.56	-	-	-
252.932653.715400.05730	CDBG GEN ADMIN PLAN & URB ENV	FRINGE BENEFITS - VARIABLE	932653	57.00	-	-	-
				110,509.85	228,915.40	228,915.40	231,173.00
252.932657.975201.05100	CDBG FY 2016 FED FY 15	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-
252.932657.975201.05200	CDBG FY 2017 FED FY 16	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-
252.932657.975201.05300	CDBG FY 2018 FED FY 17	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-
252.932657.975201.05400	CDBG FY 2019 FED FY 17	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-

252.932657.975201.05500	CDBG FY 2020 FED FY 19	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-
252.932657.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	932657	-	-	-	-
252.932657.975201.05800	CDBG FY2023 FED FY2022	BUILDING REHAB - RESIDENTIAL	932657	-	257,185.00	257,185.00	-
252.932657.975201.f2024	CDBG FY2024 FED FY23	BUILDING REHAB - RESIDENTIAL	932657				1,449,740
				-	257,185.00	257,185.00	1,449,740.00
252.932658.975201.05700	CDBG FY2022 FED FY2021	BUILDING REHAB - RESIDENTIAL	932658	-	-	-	-
252.932658.743059.05000	CDBG FY2015 FED FY2015	CONT SERV DEVELOPMENT	932658	-	-	-	-
252.932658.743059.05500	CDBG FY2020 FED FY2019	CONT SERV DEVELOPMENT	932658	-	-	-	-
252.932658.743059.05800	CDBG FY2023 FED FY2022	CONT SERV DEVELOPMENT	932658	-	9,997.00	9,997.00	-
252.932658.743059.f2024	CDBG FY2024 FED FY23	CONT SERV DEVELOPMENT	932658	-	-	-	11,988
252.932658.975201.05000	CDBG FY2015 FED FY2015	BUILDING REHAB - RESIDENTIAL	932658	-	-	-	-
252.932658.975201.05100	CDBG FY2016 FED FY2015	BUILDING REHAB - RESIDENTIAL	932658	-	-	-	-
252.932658.975201.05200	CDBG FY2017 FED FY2016	BUILDING REHAB - RESIDENTIAL	932658	-	-	-	-
252.932658.975201.05300	CDBG FY2018 FED FY2017	BUILDING REHAB - RESIDENTIAL	932658	67,656.15	-	-	-
252.932658.975201.05400	CDBG FY2019 FED FY2018	BUILDING REHAB - RESIDENTIAL	932658	78,354.87	-	-	-
252.932658.975201.05500	CDBG FY2020 FED FY2019	BUILDING REHAB - RESIDENTIAL	932658	180,154.85	-	-	-
252.932658.975201.05600	CDBG FY2021 FED FY2020	BUILDING REHAB - RESIDENTIAL	932658	39,769.38	-	-	-
252.932658.975201.05800	CDBG FY2023 FED FY2022	BUILDING REHAB - RESIDENTIAL	932658	-	380,595.00	380,595.00	-
252.932658.975201.F2024	CDBG FY2024 Fed FY2023	BUILDING REHAB - RESIDENTIAL	932658				526,954
252.932658.975201.04730	CDBG FY2022 FED FY2021	BUILDING REHAB - RESIDENTIAL	932658	470.00	-	-	-
252.932658.975201.05730		BUILDING REHAB - RESIDENTIAL	932658	(11.00)	-	-	-
				366,394.25	390,592.00	390,592.00	538,942.00
252.932659.971000.05400	CDBG FY2019 FED FY2018	LAND ACQUISITION COSTS	932659	-	-	-	-
252.932659.971000.05500	CDBG FY2020 FED FY2019	LAND ACQUISITION COSTS	932659	-	-	-	-
252.932659.971000.05600	CDBG FY2021 FED FY2020	LAND ACQUISITION COSTS	932659	86,383.00	-	-	-
252.932659.971000.05700	CDBG FY2022 FED FY2021	LAND ACQUISITION COSTS	932659	-	-	-	-
252.932659.971000.05800	CDBG FY2023 FED FY2022	LAND ACQUISITION COSTS	932659	-	100,000.00	100,000.00	-
252.932659.971000.F2024	CDBG F72024 FED FY2023	LAND ACQUISITION COSTS	932659				1,000
				86,383.00	100,000.00	100,000.00	1,000.00
252.932663.702000.05000	CDBG FY2015 FED FY2014	SALARIES	932663	-	-	-	-
252.932663.702000.05300	CDBG FY2018 FED FY2017	SALARIES	932663	-	-	-	-
252.932663.702000.05400	CDBG FY2019 FED FY2018	SALARIES	932663	-	-	-	-
252.932663.702000.05500	CDBG FY2020 FED FY2019	SALARIES	932663	-	-	-	-
252.932663.702000.05530	CDBG FY2020 FED FY2019 PI	SALARIES	932663	-	-	-	-
252.932663.702000.05600	CDBG FY2021 FED FY2020	SALARIES	932663	667.44	-	-	-
252.932663.702000.05630	CDBG FY2021 FED FY2020 PI	SALARIES	932663	-	-	-	-
252.932663.702000.05700	CDBG FY2022 FED FY2021	SALARIES	932663	60,428.79	-	-	-
252.932663.702000.F23PI	CDBG FY2022 FED FY2021 PI	SALARIES	932663	-	-	-	-
252.932663.702000.05800	CDBG FY2023 FED FY2022	SALARIES	932663	-	291,123.45	291,123.45	-
252.932663.702000.F2024	CDBG FY2023 FED FY2024	SALARIES	932663				272,415
252.932663.707000.05300	CDBG FY2018 FED FY2017	TEMPORARY HELP	932663	-	-	-	-
252.932663.707000.05400	CDBG FY2019 FED FY2018	TEMPORARY HELP	932663	-	-	-	-

252.932663.707000.05500	CDBG FY2020 FED FY2019	TEMPORARY HELP	932663	-	-	-	-
252.932663.707000.05530	CDBG FY2020 FED FY2019 PI	TEMPORARY HELP	932663	-	-	-	-
252.932663.707000.05600	CDBG FY2021 FED FY2020	TEMPORARY HELP	932663	-	-	-	-
252.932663.707000.F2023	CDBG FY2023 FED FY2022	TEMPORARY HELP	932663	-	-	-	-
252.932663.712000.05300	CDBG FY2018 FED FY2017	LONGEVITY	932663	-	-	-	-
252.932663.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	932663	-	-	-	-
252.932663.712000.05600	CDBG FY2021 FED FY2020	LONGEVITY	932663	-	-	-	-
252.932663.712000.05630	CDBG FY2021 FED FY2020 PI	LONGEVITY	932663	-	-	-	-
252.932663.712000.05700	CDBG FY2022 FED FY2021	LONGEVITY	932663	3,000.00	-	-	-
252.932663.712000.F23PI	CDBG FY2023 FED FY2022 PI	LONGEVITY	932663	-	-	-	-
252.932663.712000.05800	CDBG FY2023 FED FY2022	LONGEVITY	932663	-	1,125.00	1,125.00	-
252.932663.712000.F2024	CDBG FY2024 FED FY2023	LONGEVITY	932663	-	-	-	2,500
252.932663.715000.05300	CDBG FY2018 FED FY2017	FRINGE BENEFITS	932663	-	-	-	-
252.932663.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	932663	-	-	-	-
252.932663.715000.05630	CDBG FY2021 FED FY2020 PI	FRINGE BENEFITS	932663	-	-	-	-
252.932663.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	932663	-	-	-	-
252.932663.715300.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - FIXED	932663	-	-	-	-
252.932663.715300.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - FIXED	932663	-	-	-	-
252.932663.715300.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - FIXED	932663	-	262,123.30	262,123.30	-
252.932663.715300.F2024	CDBG FY2024 Fed FY2023	FRINGE BENEFITS FIXED	932663				173,177
252.932663.715400.05000	CDBG FY2015 FED FY2014	FRINGE BENEFITS - VARIABLE	932663	-	-	-	-
252.932663.715400.05300	CDBG FY2018 FED FY2017	FRINGE BENEFITS - VARIABLE	932663	-	-	-	-
252.932663.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	932663	-	-	-	-
252.932663.715400.05530	CDBG FY2020 FED FY2019 PI	FRINGE BENEFITS - VARIABLE	932663	-	-	-	-
252.932663.715400.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - VARIABLE	932663	-	-	-	-
252.932663.715400.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	932663	16,427.39	-	-	-
252.932663.715400.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - VARIABLE	932663	-	103,103.25	103,103.25	-
252.932663.715400.F2023	CDBG FY2024 FED FY2023	FRINGE BENEFITS-VARIABLE	932663				90,707
252.932663.741000.05300	CDBG FY2018 FED FY2017	MISCELLANEOUS OPERATING	932663	-	-	-	-
252.932663.741000.F2023	CDBG FY2023 FED FY2022	MISCELLANEOUS OPERATING	932663	-	-	-	-
252.932663.741061.05300	CDBG FY2018 FED FY2017	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05400	CDBG FY2019 FED FY2018	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05500	CDBG FY2020 FED FY2019	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05530	CDBG FY2020 FED FY2019 PI	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05600	CDBG FY2021 FED FY2020	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05630	CDBG FY2021 FED FY2020 PI	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05700	CDBG FY2022 FED FY2021	MS OPR GEN PROJ COSTS	932663	8,953.20	-	-	-
252.932663.741061.F23PI	CDBG FY2023 FED FY2022	MS OPR GEN PROJ COSTS	932663	-	-	-	-
252.932663.741061.05800	CDBG FY2023 FED FY2022	MS OPR GEN PROJ COSTS	932663	-	15,000.00	15,000.00	-
252.932663.741061.F2024	CDBG FY2024 Fed FY2023	MS OPR GEN PROJ COSTS	932663				15,000
252.932663.741600.05600	CDBG FY2021 FED FY2020	ADMINISTRATIVE CHARGES	932663	-	-	-	-
252.932663.741600.05630	CDBG FY2021 FED FY2020 PI	ADMINISTRATIVE CHARGES	932663	-	-	-	-

252.932663.741840.05300	CDBG FY2018 FED FY2017	TRANSPORTATION	932663	-	-	-	-
252.932663.741840.05400	CDBG FY2019 FED FY2018	TRANSPORTATION	932663	-	-	-	-
252.932663.741840.05500	CDBG FY2020 FED FY2019	TRANSPORTATION	932663	-	-	-	-
252.932663.741840.05600	CDBG FY2021 FED FY2020	TRANSPORTATION	932663	-	-	-	-
252.932663.741840.05700	CDBG FY2022 FED FY2021	TRANSPORTATION	932663	9,206.00	-	-	-
252.932663.741840.05800	CDBG FY2023 FED FY2022	TRANSPORTATION	932663	-	12,960.00	12,960.00	-
252.932663.741840.F2023	CDBG FY2023 FED FY2022	TRANSPORTATION	932663	-	-	-	-
252.932663.743050.05400	CDBG FY2019 FED FY2018	TEMPORARY HELP-CONTRACTUAL	932663	-	-	-	-
252.932663.743050.05500	CDBG FY2020 FED FY2019	TEMPORARY HELP-CONTRACTUAL	932663	-	-	-	-
252.932663.743050.05530	CDBG FY2020 FED FY2019 PI	TEMPORARY HELP-CONTRACTUAL	932663	-	-	-	-
252.932663.743050.05700	CDBG FY2022 FED FY2021	TEMPORARY HELP-CONTRACTUAL	932663	9,154.50	-	-	-
252.932663.743050.F2023	CDBG FY2023 FED FY2022	TEMPORARY HELP-CONTRACTUAL	932663	-	-	-	-
252.932663.744200.05600	CDBG FY2021 FED FY2020	TELEPHONE	932663	(81.42)	-	-	-
252.932663.744200.05630	CDBG FY2021 FED FY2020 PI	TELEPHONE	932663	-	-	-	-
252.932663.744200.05700	CDBG FY2022 FED FY2021	TELEPHONE	932663	812.22	-	-	-
252.932663.744200.F23PI	CDBG FY2022 FED FY2021 PI	TELEPHONE	932663	-	-	-	-
252.932663.744200.F2023	CDBG FY2022 FED FY2021	TELEPHONE	932663	-	-	-	-
252.932663.715000.05700	REHAB OPERATING	FRINGE BENEFITS - VARIABLE	932663	45,432.30	-	-	-
252.932663.702000.05730	REHAB OPERATING	SALARIES	932663	63,055.55	-	-	-
252.932663.715400.05730	REHAB OPERATING	FRINGE BENEFITS - VARIABLE	932663	9,878.08	-	-	-
252.932663.741061.05730	REHAB OPERATING	MS OPR GEN PROJ COSTS	932663	5,145.48	-	-	-
252.932663.741840.05730	REHAB OPERATING	TRANSPORTATION	932663	3,109.00	-	-	-
252.932663.743050.05730	REHAB OPERATING	TEMPORARY HELP-CONTRACTUAL	932663	9,547.20	-	-	-
252.932663.744200.05730	REHAB OPERATING	TELEPHONE	932663	243.96	-	-	-
252.932663.715400.05830	REHAB OPERATING	FRINGE BENEFITS - VARIABLE	932663	285.00	-	-	-
				245,264.69	685,435.00	685,435.00	553,799.00
252.932665.743059.05000	CDBG FY2015 FED FY2014	CONT SERV DEVELOPMENT	932665	-	-	-	-
252.932665.743059.05400	CDBG FY2019 FED FY2018	CONT SERV DEVELOPMENT	932665	-	-	-	-
252.932665.743059.05500	CDBG FY2020 FED FY2019	CONT SERV DEVELOPMENT	932665	2,021.29	-	-	-
252.932665.743059.05600	CDBG FY2021 FED FY2020	CONT SERV DEVELOPMENT	932665	-	-	-	-
252.932665.743059.05700	CDBG FY2022 FED FY2021	CONT SERV DEVELOPMENT	932665	10,296.64	-	-	-
252.932665.743059.05800	CDBG FY2023 FED FY2022	CONT SERV DEVELOPMENT	932665	-	30,000.00	30,000.00	540,958
252.932665.743059.F2024	CDBG FY2024 Fed FY2023	CONT SERV DEVELOPMENT	932665	-	-	-	30,000
				12,317.93	30,000.00	30,000.00	570,958.00
252.932669.702000.05000	CDBG FY2015 FED FY2014	SALARIES	932669	-	-	-	-
252.932669.702000.05400	CDBG FY2019 FED FY2018	SALARIES	932669	-	-	-	-
252.932669.702000.05500	CDBG FY2020 FED FY2019	SALARIES	932669	-	-	-	-
252.932669.702000.05530	CDBG FY2020 FED FY2019	SALARIES	932669	-	-	-	-
252.932669.702000.05600	CDBG FY2021 FED FY2020	SALARIES	932669	15,695.63	-	-	-
252.932669.702000.05630	CDBG FY2021 FED FY2020 PI	SALARIES	932669	-	-	-	-
252.932669.702000.05700	CDBG FY2022 FED 2021	SALARIES	932669	41,856.36	-	-	-
252.932669.702000.F23PI	CDBG FY2021 FED FY2020 PI	SALARIES	932669	-	-	-	-

252.932669.702000.05800	CDBG FY2023 FED FY2022	SALARIES	932669	-	109,968.70	109,968.70	-
252.932669.702000.F2024	CDBG FY24 FED FY2023	SALARIES	932669				98,248
252.932669.712000.05500	CDBG FY2020 FED FY2019	LONGEVITY	932669	-	-	-	-
252.932669.712000.05600	CDBG FY2021FED FY2020	LONGEVITY	932669	-	-	-	-
252.932669.712000.05700	CDBG FY2022 FED 2021	LONGEVITY	932669	-	-	-	-
252.932669.712000.F2023	CDBG FY2023 FED FY2022	LONGEVITY	932669	-	-	-	-
252.932669.712000.F2024	CDBG F72024 FED F72023	LONGEVITY	932669				1,375
252.932669.715000.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS	932669	-	-	-	-
252.932669.715000.05600	CDBG FY2021FED FY2020	FRINGE BENEFITS	932669	-	-	-	-
252.932669.715300.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS - FIXED	932669	-	-	-	-
252.932669.715300.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - FIXED	932669	-	-	-	-
252.932669.715300.05600	CDBG FY2021FED FY2020	FRINGE BENEFITS - FIXED	932669	-	-	-	-
252.932669.715300.05700	CDBG FY2022 FED 2021	FRINGE BENEFITS - FIXED	932669	-	-	-	-
252.932669.715300.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - FIXED	932669	-	80,149.20	80,149.20	-
252.932669.715300.52023	CDBG FY2024 FED 2023	FRINGE BENEFITS-FIXED	932669				66,205
252.932669.715400.05000	CDBG FY2015 FED FY2014	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
252.932669.715400.05400	CDBG FY2019 FED FY2018	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
252.932669.715400.05500	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
252.932669.715400.05530	CDBG FY2020 FED FY2019	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
252.932669.715400.05600	CDBG FY2021FED FY2020	FRINGE BENEFITS - VARIABLE	932669	46.34	-	-	-
252.932669.715400.05700	CDBG FY2022 FED 2021	FRINGE BENEFITS - VARIABLE	932669	8,420.76	-	-	-
252.932669.715000.05800	CDBG FY2022 FED 2022	FRINGE BENEFITS - VARIABLE	932669	-	1,250.00	1,250.00	-
252.932669.715400.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - VARIABLE	932669	-	29,528.70	29,528.70	-
252.932669.715400.F2024	CDBG FY2024 FED FY2023	FRINGE BENEFITS-VARIABLE	932669				18,568
252.932669.741000.05500	CDBG FY2020 FED FY2019	MISCELLANEOUS OPERATING	932669	-	-	-	-
252.932669.741000.05530	CDBG FY2020 FED FY2019	MISCELLANEOUS OPERATING	932669	-	-	-	-
252.932669.741000.05600	CDBG FY2021FED FY2020	MISCELLANEOUS OPERATING	932669	-	-	-	-
252.932669.741000.05700	CDBG FY2022 FED 2021	MISCELLANEOUS OPERATING	932669	8,227.42	-	-	-
252.932669.741000.05800	CDBG FY2023 FED FY2022	MISCELLANEOUS OPERATING	932669	-	15,000.00	15,000.00	-
252.932669.741000 F2024	CDBG F72024 FED FY2023	MISCELLANEOUS OPERATING	932669				15,000
252.932669.741600.05500	CDBG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	932669	-	-	-	-
252.932669.741600.05600	CDBG FY2021FED FY2020	ADMINISTRATIVE CHARGES	932669	-	-	-	-
252.932669.741600.05630	CDBG FY2021 FED FY2020 PI	ADMINISTRATIVE CHARGES	932669	-	-	-	-
252.932669.741600.05700	CDBG FY2022 FED 2021	ADMINISTRATIVE CHARGES	932669	84,508.38	-	-	-
252.932669.741600.05800	CDBG FY2023 FED FY2022	ADMINISTRATIVE CHARGES	932669	-	105,631.00	105,631.00	-
252.932669.741600.F2024	CDBG FY2024 FED FY2023	ADMINISTRATIVE CHARGES	932669				105,631
252.932669.741840.05500	CDBG FY2020 FED FY2019	TRANSPORTATION	932669	-	-	-	-
252.932669.741840.05600	CDBG FY2021FED FY2020	TRANSPORTATION	932669	-	-	-	-
252.932669.741840.05800	CDBG FY2023 FED FY2022	TRANSPORTATION	932669	-	12,000.00	12,000.00	-
252.932669.741840.F2024	CDBG F72024 FED FY2023	TRANSPORTATION	932669				12,000
252.932669.743000.05500	CDBG FY2020 FED FY2019	CONTRACTUAL SERVICES	932669	-	-	-	-
252.932669.743000.05600	CDBG FY2021FED FY2020	CONTRACTUAL SERVICES	932669	-	-	-	-

252.932669.743000.05700	CDBG FY2022 FED 2021	CONTRACTUAL SERVICES	932669	59,068.67	-	-	-
252.932669.743000.05800	CDBG FY2023 FED FY2022	CONTRACTUAL SERVICES	932669	-	10,000.00	10,000.00	-
252.932669.743000.F2024	CDBG FY2024 Fed FY2023	CONTRACTUAL SERVICES	932669				10,000
252.932669.743500.05500	CDBG FY2020 FED FY2019	MEDICAL SERVICES	932669	-	-	-	-
252.932669.743500.05530	CDBG FY2020 FED FY2019	MEDICAL SERVICES	932669	-	-	-	-
252.932669.743500.F2023	CDBG FY2023 FED FY2022	MEDICAL SERVICES	932669	-	-	-	-
252.932669.745100.05500	CDBG FY2020 FED FY2019	BUILDING RENTAL	932669	-	-	-	-
252.932669.745100.05530	CDBG FY2020 FED FY2019	BUILDING RENTAL	932669	-	-	-	-
252.932669.745100.05600	CDBG FY2021FED FY2020	BUILDING RENTAL	932669	-	-	-	-
252.932669.745100.05700	CDBG FY2022 FED 2021	BUILDING RENTAL	932669	7,205.20	-	-	-
252.932669.745100.05800	CDBG FY2023 FED FY2022	BUILDING RENTAL	932669	-	8,000.00	8,000.00	-
252.932669.745100.F2024	CDBG FY2024 FED FY2023	BUILDING RENTAL	932669				8,000
252.932669.711000.05800	GENERAL ADMINISTRATION	SICK LEAVE	932669	-	-	-	-
252.932669.715000.05700	GENERAL ADMINISTRATION	FRINGE BENEFITS - VARIABLE	932669	59,179.51	-	-	-
252.932669.702000.05730	GENERAL ADMINISTRATION	SALARIES	932669	2,797.80	-	-	-
252.932669.741600.05730	GENERAL ADMINISTRATION	ADMINISTRATIVE CHARGES	932669	18,546.62	-	-	-
252.932669.743000.05730	GENERAL ADMINISTRATION	CONTRACTUAL SERVICES	932669	889.56	-	-	-
252.932669.745100.05730	GENERAL ADMINISTRATION	BUILDING RENTAL	932669	649.80	-	-	-
				307,092.05	371,527.60	371,527.60	335,027.00
252.932672.707000.05500	CDBG FY 2020 FED 2019	TEMPORARY HELP	932672	11,212.94	-	-	-
252.932672.707000.05600	CDBG FY2021 FED FY2020	TEMPORARY HELP	932672	-	-	-	-
252.932672.707000.05700	CDBG FY2022 FED FY2021	TEMPORARY HELP	932672	18,743.56	-	-	-
252.932672.707000.05800	CDBG FY2023 FED FY2022	TEMPORARY HELP	932672	-	36,010.00	36,010.00	-
252.932672.707000.F2024	CDBG FY2024 FED FY2023	TEMPORARY HELP	932672				49,000
252.932672.715000.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS	932672	-	-	-	-
252.932672.715400.05500	CDBG FY 2020 FED 2019	FRINGE BENEFITS - VARIABLE	932672	3,331.69	-	-	-
252.932672.715400.05600	CDBG FY2021 FED FY2020	FRINGE BENEFITS - VARIABLE	932672	-	-	-	-
252.932672.715400.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	932672	(1,039.95)	-	-	-
252.932672.715400.05800	CDBG FY2023 FED FY2022	FRINGE BENEFITS - VARIABLE	932672	-	2,765.00	2,765.00	-
252.932672.715400.F2023	CDBG FY2023 FED FY2022	FRINGE BENEFITS - VARIABLE	932672				3,749
252.932672.715000.05700	CDBG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	932672	1,072.37	-	-	-
				33,320.61	38,775.00	38,775.00	52,749.00
252.932674.743059.05300	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674	-	-	-	-
252.932674.743059.05500	CDBG CONT SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674	38,379.36	-	-	-
252.932674.743059.05600	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674	-	-	-	-
252.932674.743059.05700	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674	146,020.64	-	-	-
252.932674.743059.05800	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674	-	184,400.00	184,400.00	38,440
252.932674.743059.F2024	CDBG COUN SERVICES DEVELOPMENT	CONT SERV DEVELOPMENT	932674				184,400
				184,400.00	184,400.00	184,400.00	222,840.00
252.932675.743059.05400	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	-	-	-	-
252.932675.743059.05500	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	2,894.00	-	-	-
252.932675.743059.05600	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	-	-	-	-

252.932675.743059.05700	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	41,752.14	-	-	-
252.932675.743059.F2024	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	-	-	-	35,000
252.932675.743059.05800	CDBG NEIGH CLEANUPS	CONT SERV DEVELOPMENT	932675	-	78,642.00	78,642.00	-
				44,646.14	78,642.00	78,642.00	35,000.00
CDBG XP				1,390,328.52	2,365,472.00	2,365,472.00	3,991,228.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
263.000000.535000.00000	HOME GRANT	FEDERAL GRANT REVENUE	000000	190,083.93	768,361.00	768,361.00	833,394
263.000000.673100.00000	HOME GRANT	SALE OF REAL PROPERTY	000000	70,517.50	60,000.00	60,000.00	30,000
263.000000.680000.00000	HOME GRANT	MISCELLANEOUS REVENUE	000000	-	38,000.00	38,000.00	15,003
263.000000.685001.00000	HOME GRANT	REHABILITATION LIEN REPAYMENTS	000000	197,893.82	25,000.00	25,000.00	25,000
263.000000.685006.00000	HOME GRANT	PRINCIPAL REVENUE LUMP SUM FUN	000000	(30,596.74)	-	-	-
HOME Revenues				427,898.51	891,361.00	891,361.00	903,397.00
263.932663.975004.02020	HOME BUILDING REHAB	NEW CONSTRUCTION	932663	-	-	-	-
263.932663.975004.02219	BUILDING REHAB	NEW CONSTRUCTION	932663	(26,429.00)	-	-	-
263.932663.975004.02021	HOME BUILDING REHAB	NEW CONSTRUCTION	932663	-	-	-	-
263.932663.975004.02022	HOME FY23	NEW CONSTRUCTION	932663	-	452,825.00	452,825.00	-
263.932663.975004.F2024	HOME FY24	NEW CONSTRUCTION	932663	-	-	-	359,143
263.932663.975005.02016	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02017	BUILDING REHAB P.I.	DOWNPAYMENT ASSISTANCE	932663	1,000.00	-	-	-
263.932663.975005.02020	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02118	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02119	MISC OP P.I.	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02218	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	9,800.00	-	-	-
263.932663.975005.02219	BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02021	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02120	HOME BUILDING REHAB PI	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.F23PI	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.F2023	HOME FY23	DOWNPAYMENT ASSISTANCE	932663	-	-	-	-
263.932663.975005.02022	HOME FY23	DOWNPAYMENT ASSISTANCE	932663	-	100,000.00	100,000.00	-
263.932663.975005.F2024	HOME FY24	DOWNPAYMENT ASSISTANCE	932663	-	-	-	100,000
263.932663.975204.02015	BUILDING REHAB PI	HOME DEVELOPMENT	932663	-	85,000.00	85,000.00	-
263.932663.975204.02016	BUILDING REHAB P.I.	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975204.02017	BUILDING REHAB P.I.	HOME DEVELOPMENT	932663	(1,000.00)	-	-	-
263.932663.975204.02020	HOME BUILDING REHAB	HOME DEVELOPMENT	932663	20,073.00	-	-	-
263.932663.975204.02117	MISC OP P.I.	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975204.02118	MISC OP P.I.	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975204.02119	MISC OP P.I.	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975204.02120	HOME BUILDING REHAB PI	HOME DEVELOPMENT	932663	158,627.56	-	-	-
263.932663.975204.02218	BUILDING REHAB	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975204.02219	BUILDING REHAB	HOME DEVELOPMENT	932663	26,381.00	-	-	-
263.932663.975204.02021	HOME BUILDING REHAB	HOME DEVELOPMENT	932663	106,178.70	-	-	-

263.932663.975204.02024	HOME BUILDING REHAB	HOME DEVELOPMENT	932663	-	-	-	183,673
				294,631.26	637,825.00	637,825.00	642,816.00
263.932669.702000.02017	MISC OP P.I.	SALARIES	932669	-	-	-	-
263.932669.702000.02018	MISC OP P.I.	SALARIES	932669	-	-	-	-
263.932669.702000.02118	MISC OP P.I.	SALARIES	932669	-	-	-	-
263.932669.702000.02119	MISC OP P.I.	SALARIES	932669	-	-	-	-
263.932669.702000.02120	HOME MISC OP PI	SALARIES	932669	-	-	-	-
263.932669.702000.02218	MISC OP	SALARIES	932669	-	-	-	-
263.932669.702000.02219	MISC OP	SALARIES	932669	3,720.55	-	-	-
263.932669.702000.02021	HOME MISC OP	SALARIES	932669	-	-	-	-
263.932669.702000.02022	HOME FY23	SALARIES	932669	-	49,294.00	49,294.00	-
263.932669.702000.F2024	HOME FY24	SALARIES	932669	-	-	-	42,448
263.932669.712000.02120	HOME MISC OP PI	LONGEVITY	932669	-	-	-	-
263.932669.712000.02219	MISC OP	LONGEVITY	932669	-	-	-	-
263.932669.712000.02021	HOME MISC OP	LONGEVITY	932669	-	-	-	-
263.932669.712000.02022	HOME FY23	LONGEVITY	932669	-	1,125.00	1,125.00	-
263.932669.712000.F2024	HOME FY24	LONGEVITY	932669	-	-	-	125
263.932669.715000.02218	MISC OP	FRINGE BENEFITS	932669	-	-	-	-
263.932669.715300.02018	MISC OP P.I.	FRINGE BENEFITS - FIXED	932669	-	-	-	-
263.932669.715300.02120	HOME MISC OP PI	FRINGE BENEFITS - FIXED	932669	-	-	-	-
263.932669.715300.02219	MISC OP	FRINGE BENEFITS - FIXED	932669	-	-	-	-
263.932669.715000.02120	HOME MISC OP PI	FRINGE BENEFITS	932669	-	-	-	-
263.932669.715000.02219	MISC OP	FRINGE BENEFITS	932669	8,689.87	-	-	-
263.932669.715300.02021	HOME MISC OP	FRINGE BENEFITS - FIXED	932669	-	-	-	-
263.932669.715300.02022	HOME FY23	FRINGE BENEFITS - FIXED	932669	-	38,142.00	38,142.00	-
263.932669.75300.F2024	HOME FY24	FRINGE BENEFITS - FIXED	932669	-	-	-	27,715
263.932669.715400.02017	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02018	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02118	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02119	MISC OP P.I.	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02120	HOME MISC OP PI	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02218	MISC OP	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02219	MISC OP	FRINGE BENEFITS - VARIABLE	932669	1,203.70	-	-	-
263.932669.715400.02021	HOME MISC OP	FRINGE BENEFITS - VARIABLE	932669	-	-	-	-
263.932669.715400.02022	HOME FY23	FRINGE BENEFITS - VARIABLE	932669	-	10,896.00	10,896.00	-
263.932669.715400F2024	HOME FY24	FRINGE BENEFITS - VARIABLE	932669	-	-	-	8,093
263.932669.741000.02017	MISC OP P.I.	MISCELLANEOUS OPERATING	932669	-	-	-	-

263.932674.741000.02021	HOME FY2022 FED FY2021	MISCELLANEOUS OPERATING	932674	38,418.05	-	-	-
263.932669.741000.02120	HOME MISC OP PI	MISCELLANEOUS OPERATING	932669	-	-	-	-
263.932669.741000.02121	HOME MISC OP PI	MISCELLANEOUS OPERATING	932669	(2,703.48)	-	-	-
263.932669.741000.02219	MISC OP	MISCELLANEOUS OPERATING	932669	7,700.68	-	-	-
263.932669.741000.02022	HOME FY23	MISCELLANEOUS OPERATING	932669	-	411.00	411.00	-
263.932669.741000.F2024	HOME FY24	MISCELLANEOUS OPERATING	932669	-	-	-	15,522
				57,029.37	99,868.00	99,868.00	93,903.00
263.932674.741000.02020	HOME FY2021 FED FY2020	MISCELLANEOUS OPERATING	932674	-	-	-	-
263.932674.741000.02219	HOME FY2020 FED 2019	MISCELLANEOUS OPERATING	932674	-	-	-	-
263.932674.741000.02022	HOME FY23	MISCELLANEOUS OPERATING	932674	-	38,414.00	38,414.00	-
263.932674.741000.F2024	HOME FY24	MISCELLANEOUS OPERATING	932674	-	-	-	41,669
263.932674.975204.02020	HOME FY2021 FED FY2020	HOME DEVELOPMENT	932674	-	-	-	-
263.932674.975204.02219	HOME FY2020 FED 2019	HOME DEVELOPMENT	932674	-	-	-	-
263.932674.975204.02021	HOME FY2022 FED FY2021	HOME DEVELOPMENT	932674	-	-	-	-
263.932674.975204.02022	HOME FY23	HOME DEVELOPMENT	932674	-	115,254.00	115,254.00	-
263.932674.975204.f2024	HOME FY24	HOME DEVELOPMENT	932674	-	-	-	125,009
				-	153,668.00	153,668.00	166,678.00
263.932663.975204.02018	REHAB OPERATING	HOME DEVELOPMENT	932663	-	-	-	-
263.932663.975004.02218	REHAB OPERATING	NEW CONSTRUCTION	932663	-	-	-	-
263.932663.975004.02121	REHAB OPERATING	NEW CONSTRUCTION	932663	26,429.00	-	-	-
263.932663.975005.02121	HOME BUILDING REHAB	DOWNPAYMENT ASSISTANCE	932663	26,136.33	-	-	-
263.932663.975204.02121	REHAB OPERATING	HOME DEVELOPMENT	932663	18,055.64	-	-	-
263.932663.975204.02122	REHAB OPERATING	HOME DEVELOPMENT	932663	1,000.00	-	-	-
				71,620.97	-	-	-
263.932669.702000.02121	GENERAL ADMINISTRATION	SALARIES	932669	4,659.99	-	-	-
263.932669.715400.02121	GENERAL ADMINISTRATION	PAYROLL FRINGES	932669	(43.08)	-	-	-
				4,616.91	-	-	-
HOME XP				427,898.51	891,361.00	891,361.00	903,397.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
264.000000.535871.00000	CDBG HUD REHAB GRANT -	HUD EMERGENCY SHELTER GRANT	000000	180,865.61	174,439.00	174,439.00	181,593
264.000000.696101.02020	ESG FY2021 FED 2020	OPERATING TRANSFER - GENERAL F	000000	13,983.04	-	-	-
264.000000.696101.02219	ESG FY2020 FED 2019	OPERATING TRANSFER - GENERAL F	000000	11,973.47	-	-	-
264.000000.696101.02021		OPERATING TRANSFER - GENERAL F	000000	154,909.00	-	-	-
		ESG Revenues		361,731.12	174,439.00	174,439.00	181,593.00
264.932666.715400.02021	ESG FY2022 FED FY2021	FRINGE BENEFITS - VARIABLE	932666	2,366.09	-	-	-
264.932666.741264.02020	ESG FY2021 FED FY2020	EMERGENCY SHELTER OPERATION	932666	21,352.07	-	-	-
264.932666.741264.02219	ESG FY2020 FED FY2019	EMERGENCY SHELTER OPERATION	932666	4,890.57	-	-	-
264.932666.741264.02021	ESG FY2022 FED FY2021	EMERGENCY SHELTER OPERATION	932666	142,587.60	-	-	-
264.932666.741264.02022	ESG FY22	EMERGENCY SHELTER OPERATION	932666	-	162,228.00	162,228.00	168,881
264.932666.741600.02020	ESG FY2021 FED FY2020	ADMINISTRATIVE CHARGES	932666	-	-	-	-
264.932666.741600.02219	ESG FY2020 FED FY2019	ADMINISTRATIVE CHARGES	932666	7,083.00	-	-	-
264.932666.741600.02021	ESG FY2022 FED FY2021	ADMINISTRATIVE CHARGES	932666	8,199.71	-	-	-
264.932666.741600.02022	ESG FY22	ADMINISTRATIVE CHARGES	932666	-	12,211.00	12,211.00	12,712
264.932666.960264.02219	ESG FY2020 FED FY2019	ESG CITY MATCH	932666	11,973.47	-	-	-
264.932666.960264.02020	ESG FY2021 FED FY2020	ESG CITY MATCH	932666	13,983.04	-	-	-
264.932666.961744.02020	ESG FY2021 FED FY2020	SUB GRANT SUPPORTIVE SERVICES	932666	-	-	-	-
264.932666.961744.02021	ESG FY2022 FED FY2021	SUB GRANT SUPPORTIVE SERVICES	932666	1,815.40	-	-	-
264.932666.961744.02022	ESG FY2022 FED FY2021	SUB GRANT SUPPORTIVE SERVICES	932666	-	-	-	-
264.932666.961748.02020	ESG FY2021 FED FY2020	SUB GRANT RENTAL ASSISTANCE	932666	(7,369.03)	-	-	-
264.932666.961748.02021	ESG FY2022 FED FY2021	SUB GRANT RENTAL ASSISTANCE	932666	(1,705.00)	-	-	-
264.932666.961748.F2023	ESG FY2022 FED FY2021	SUB GRANT RENTAL ASSISTANCE	932666	-	-	-	-
264.932666.708000.02021		OVERTIME-SALARY	932666	359.86	-	-	-
264.932666.708000.02022	RENTL REHAB/312LOAN/HMSTD/HUD	OVERTIME - SALARY	932666	-	-	-	-
264.932666.715400.02022	RENTL REHAB/312LOAN/HMSTD/HUD	PAYROLL FRINGES	932666	-	-	-	-
264.932666.715000.02021	RENTL REHAB/312LOAN/HMSTD/HUD	FRINGE BENEFITS	932666	1,285.34	-	-	-
264.932666.960264.02021	RENTL REHAB/312LOAN/HMSTD/HUD	ESG CITY MATCH	932666	154,909.00	-	-	-
		ESG XP		361,731.12	174,439.00	174,439.00	181,593.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
298.000000.463000.00000	PRINCIPAL SHOPPING DISTRICT	PEDDLERS LICENSE	000000	-	-	-	-
298.000000.579221.20055	SULTAN'S IMPROVEMENT - MEDC	GRANT - MI EC DEV CORP	000000	-	-	-	-
298.000000.579221.20056	MEDC MATCH ON MAIN COVID GRANT	GRANT - MI EC DEV CORP	000000	62,250.00	-	-	-
298.000000.579221.20057	VIBRANCY GRANT - MEDC	GRANT - MI EC DEV CORP	000000	40,000.00	-	-	-
298.000000.617101.00000	PRINCIPAL SHOPPING DISTRICT	DLI CONTRACT	000000	-	-	-	-
298.000000.635000.00000	PRINCIPAL SHOPPING DISTRICT	ADMIN FEES CODE COMPLIANCE	000000	(40,312.84)	-	-	-
298.000000.670000.00000	PRINCIPAL SHOPPING DISTRICT	INTEREST INCOME	000000	725.30	-	-	-
298.000000.672001.00000	PRINCIPAL SHOPPING DISTRICT	SPECIAL ASSESSMENTS	000000	405,441.80	475,000.00	475,000.00	365,000.00
298.000000.675031.00000	PRINCIPAL SHOPPING DISTRICT	GRANTS - EVENT COORDINATOR	000000	-	20,000.00	20,000.00	-
298.000000.678100.00000	PRINCIPAL SHOPPING DISTRICT	TREASURER - CASH OVER/SHORT	000000	-	-	-	-
298.000000.679100.00000	PRINCIPAL SHOPPING DISTRICT	FROM/(TO) FUND BALANCE	000000	-	-	-	(561,913.00)
298.000000.680000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS REVENUE	000000	20,094.00	25,000.00	25,000.00	1,000.00
298.000000.680020.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	000000	132,381.38	40,000.00	40,000.00	223,000.00
298.000000.680021.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTIONS	000000	40,939.02	20,000.00	20,000.00	38,000.00
298.000000.680022.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	000000	-	2,000.00	2,000.00	5,000.00
298.000000.680023.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN/BEAUTIFICATION	000000	44,478.48	50,000.00	50,000.00	50,000.00
298.000000.696101.00000	PRINCIPAL SHOPPING DISTRICT	OPERATING TRANSFER - GENERAL F	000000	85,000.00	85,000.00	85,000.00	85,000.00
298.000000.579221.00000	PRINCIPAL SHOPPING DISTRICT	GRANT - MI EC DEV CORP	000000	-	-	-	-
298.000000.702000.00000	PRINCIPAL SHOPPING DISTRICT	SALARIES	000000	-	-	-	-
298.000000.579221.20051	PRINCIPAL SHOPPING DISTRICT	GRANT - MI EC DEV CORP	000000	-	-	-	4,200,000.00
298.000000.579221.20058	PRINCIPAL SHOPPING DISTRICT	GRANT - MI EC DEV CORP	000000	200,000.00	-	-	-
DLI Revenues				990,997.14	717,000.00	717,000.00	4,405,087.00
298.173904.702000.00000	PRINCIPAL SHOPPING DISTRICT	SALARIES	173904	172,165.56	195,000.00	195,000.00	411,519.00
298.173904.715400.00000	PRINCIPAL SHOPPING DISTRICT	FRINGE BENEFITS - VARIABLE	173904	13,170.60	14,889.00	14,889.00	31,481.00
298.173904.741000.00000	PRINCIPAL SHOPPING DISTRICT	MISCELLANEOUS OPERATING	173904	352,672.42	320,000.00	320,000.00	355,000.00
298.173904.741023.00000	PRINCIPAL SHOPPING DISTRICT	BUSINESS DEVELOPMENT	173904	60,183.02	50,000.00	50,000.00	2,787,000.00
298.173904.741023.20056	MEDC MATCH ON MAIN COVID GRANT	BUSINESS DEVELOPMENT	173904	50,000.00	-	-	-
298.173904.741023.XXXXX	CMA DOWNTOWN GRANT	BUSINESS DEVELOPMENT	173904	-	-	-	-
298.173904.741100.00000	PRINCIPAL SHOPPING DISTRICT	POSTAGE	173904	1,500.00	-	-	-
298.173904.741200.00000	PRINCIPAL SHOPPING DISTRICT	PROMOTION	173904	36,320.83	32,500.00	32,500.00	58,000.00
298.173904.741400.00000	PRINCIPAL SHOPPING DISTRICT	PRINTING	173904	-	-	-	-
298.173904.741405.00000	PRINCIPAL SHOPPING DISTRICT	DESIGN	173904	49,200.04	50,000.00	50,000.00	670,000.00
298.173904.741407.00000	PRINCIPAL SHOPPING DISTRICT	ORGANIZATION	173904	8,346.02	30,000.00	30,000.00	56,200.00
298.173904.743720.00000	PRINCIPAL SHOPPING DISTRICT	INFORMATION TECHNOLOGY ALLOC	173904	20,836.00	23,611.00	23,611.00	34,887.00
298.173904.744000.00000	PRINCIPAL SHOPPING DISTRICT	UTILITIES	173904	216.40	1,000.00	1,000.00	1,000.00
298.173904.970000.20055	SULTAN'S IMPROVEMENT - MEDC	CAPITAL OUTLAY/CONSTRUCTION	173904	-	-	-	-
298.173904.991101.00000	PRINCIPAL SHOPPING DISTRICT	OPERATING TRANSFER - GENERAL F	173904	-	-	-	-
DLI XP				764,610.89	717,000.00	717,000.00	4,405,087.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
234.000000.603001.00000	STADIUM FUND	STADIUM OPERATING REVENUE	000000	346,570.84	-	-	-
234.000000.617050.00000	STADIUM FUND	REIMBURSEMENTS	000000	126,030.00	125,001.00	125,001.00	125,000.00
234.000000.642001.00000	STADIUM FUND	NAMING RIGHTS	000000	-	137,000.00	137,000.00	137,000.00
234.000000.679100.00000	STADIUM FUND	FROM/(TO) FUND BALANCE	000000	-	-	-	-
234.000000.696101.00000	STADIUM FUND	OPERATING TRANSFER - GENERAL F	000000	732,500.00	486,731.40	486,731.40	475,716.00
234.000000.670000.00000	STADIUM FUND	INTEREST INCOME	000000	3,598.44	-	-	10,000.00
		Stadium Revenues		1,208,699.28	748,732.40	748,732.40	747,716.00
234.173903.741000.00000	BASEBALL STADIUM	MISCELLANEOUS OPERATING	173903	2,457.68	-	-	-
234.173903.741298.00000	BASEBALL STADIUM	MARKETING	173903	-	-	-	-
234.173903.743000.00000	BASEBALL STADIUM	CONTRACTUAL SERVICES	173903	-	-	-	-
234.173903.744000.00000	BASEBALL STADIUM	UTILITIES	173903	-	-	-	-
234.173903.981000.00000	BASEBALL STADIUM	PRINCIPAL	173903	710,746.79	559,000.00	559,000.00	570,000.00
234.173903.982000.00000	BASEBALL STADIUM	INTEREST	173903	274,731.21	189,732.40	189,732.40	177,716.00
		Stadium XP		987,935.68	748,732.40	748,732.40	747,716.00

-	-	-	-
-	-	-	-

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
585.000000.600002.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING SYSTEM REVENUE	000000	-	-	-	-
585.000000.603234.00000	MUNICIPAL PARKING SYSTEM FUND	BASEBALL PARKING REVENUE	000000	55,118.13	35,000.00	35,000.00	35,000.00
585.000000.652000.00000	MUNICIPAL PARKING SYSTEM FUND	ST. METERS (GEN FND MALL & ZOO	000000	1,043,464.22	850,000.00	850,000.00	900,000.00
585.000000.652020.00000	MUNICIPAL PARKING SYSTEM FUND	CASH KEY REVENUE	000000	-	-	-	-
585.000000.653019.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 1 - 425 S. GRAND - PERMITS	000000	102,240.39	100,000.00	100,000.00	90,000.00
585.000000.653080.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 8 - 2000 BLOCK E. MICH. RE	000000	-	-	-	-
585.000000.653173.00000	MUNICIPAL PARKING SYSTEM FUND	LOT #17 PERMIT REVENUES	000000	-	-	-	-
585.000000.653370.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 37 - ATTENDED	000000	431,380.12	300,000.00	300,000.00	450,000.00
585.000000.653493.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 49 SI PERMITS	000000	-	-	-	-
585.000000.653503.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 50 - PERE MARQUETTE DR. PE	000000	-	-	-	-
585.000000.653520.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 52 - SW STADIUM METERS	000000	-	-	-	-
585.000000.653530.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 53 - SE STADIUM METERS	000000	-	-	-	-
585.000000.653553.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 PERMIT REV	000000	-	-	-	-
585.000000.653555.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 55 CITY/EDC	000000	-	-	-	-
585.000000.653560.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-SPECIAL EVENTS	000000	-	-	-	-
585.000000.653563.00000	MUNICIPAL PARKING SYSTEM FUND	LOT 56-FACTORY & RACE	000000	-	-	-	-
585.000000.655020.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - ATTENDED	000000	640,283.31	675,000.00	675,000.00	675,000.00
585.000000.655021.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 2 - S. CAPITOL - PERMITS	000000	-	-	-	-
585.000000.655030.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - ATTENDED	000000	1,082,335.38	700,000.00	700,000.00	900,000.00
585.000000.655031.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - PERMITS	000000	-	-	-	-
585.000000.655033.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 3 - N. GRAND - LEASES	000000	-	-	-	62,800.00
585.000000.655040.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - ATTENDED	000000	967,753.88	885,000.00	885,000.00	720,000.00
585.000000.655041.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPITOL - PERMITS	000000	-	-	-	-
585.000000.655043.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 4 - N. CAPTIOL - LEASES	000000	-	-	-	90,000.00
585.000000.655050.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND - ATTENDED	000000	5,730.00	-	-	-
585.000000.655051.00000	MUNICIPAL PARKING SYSTEM FUND	RAMP 5 - TOWNSEND PERMITS	000000	-	-	-	-
585.000000.655090.00000	MUNICIPAL PARKING SYSTEM FUND	VIP CARDS	000000	-	-	-	-
585.000000.655095.00000	MUNICIPAL PARKING SYSTEM FUND	MERCHANT VALIDATION	000000	-	-	-	-
585.000000.661000.00000	MUNICIPAL PARKING SYSTEM FUND	PARKING FINES	000000	696,352.33	425,000.00	425,000.00	621,000.00
585.000000.662000.00000	MUNICIPAL PARKING SYSTEM FUND	BOOTING REVENUES	000000	-	-	-	-
585.000000.665020.00000	MUNICIPAL PARKING SYSTEM FUND	CIVIL ORDINANCE INFRACTIONS	000000	-	-	-	-
585.000000.668005.00000	MUNICIPAL PARKING SYSTEM FUND	EARNED FINANCE CHARGES - TIFA	000000	515,282.83	-	-	-
585.000000.670000.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST INCOME	000000	943.75	-	-	-
585.000000.670516.00000	MUNICIPAL PARKING SYSTEM FUND	INTEREST ON SALE OF PARKING LO	000000	361.00	-	-	-
585.000000.679100.00000	MUNICIPAL PARKING SYSTEM FUND	FROM/(TO) FUND BALANCE	000000	-	1,000,000.00	1,000,000.00	777,522.00
585.000000.680000.00000	MUNICIPAL PARKING SYSTEM FUND	MISCELLANEOUS REVENUE	000000	77,195.91	10,000.00	10,000.00	40,000.00
585.000000.696210.00000	MUNICIPAL PARKING SYSTEM FUND	OPERATING TRANSFER - TIFA	000000	-	-	-	-
585.000000.679273.00000	MUNICIPAL PARKING SYSTEM FUND	STATE/FEDERAL STIMULUS	000000	-	-	5,000,000.00	-
585.000000.695000.00000	MUNICIPAL PARKING SYSTEM FUND	PROCEEDS FROM SALE OF BONDS	000000	-	-	-	-
585.000000.695010.00000	MUNICIPAL PARKING SYSTEM FUND	PREMIUM/DISCOUNT ON BONDS	000000	-	-	-	-

585.000000.695200.00000	MUNICIPAL PARKING SYSTEM FUND	LOAN PROCEEDS	000000	-	-	-	-
		Parking Revenues		5,618,441.25	4,980,000.00	9,980,000.00	5,361,322.00
585.453640.702000.00000	TRANSPORTATION	SALARIES	453640	255,596.67	277,765.00	277,765.00	289,857.00
585.453640.707000.00000	TRANSPORTATION	TEMPORARY HELP	453640	136.50	15,000.00	15,000.00	15,000.00
585.453640.708000.00000	TRANSPORTATION	OVERTIME - SALARY	453640	5,021.43	4,000.00	4,000.00	4,000.00
585.453640.712000.00000	TRANSPORTATION	LONGEVITY	453640	4,000.00	4,000.00	4,000.00	4,000.00
585.453640.715300.00000	TRANSPORTATION	FRINGE BENEFITS - FIXED	453640	215,675.68	166,135.00	166,135.00	178,120.00
585.453640.715400.00000	TRANSPORTATION	FRINGE BENEFITS - VARIABLE	453640	45,583.28	80,270.00	80,270.00	72,966.00
585.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	453640	3,042.27	3,000.00	3,000.00	3,000.00
585.453640.741200.00000	TRANSPORTATION	PROMOTION	453640	650.00	1,000.00	1,000.00	1,000.00
585.453640.741600.00000	TRANSPORTATION	ADMINISTRATIVE CHARGES	453640	321,678.00	329,720.00	329,720.00	329,720.00
585.453640.742000.00000	TRANSPORTATION	SUPPLIES	453640	-	-	-	-
585.453640.743000.00000	TRANSPORTATION	CONTRACTUAL SERVICES	453640	-	-	-	-
585.453640.743700.00000	TRANSPORTATION	ENGINEERING	453640	10,000.00	-	-	-
585.453640.743311.00000	TRANSPORTATION	CITY 311 ALLOC	453640	-	50,082.00	50,082.00	41,783.00
585.453640.743720.00000	TRANSPORTATION	INFORMATION TECHNOLOGY ALLOC	453640	139,273.00	124,990.00	124,990.00	124,909.00
585.453640.744200.00000	TRANSPORTATION	TELEPHONE	453640	15,834.49	16,000.00	16,000.00	16,000.00
585.453640.747000.00000	TRANSPORTATION	TRAINING	453640	7,146.40	6,000.00	6,000.00	6,000.00
585.453640.748000.00000	TRANSPORTATION	INSURANCE & BONDS	453640	202,651.14	218,988.00	218,988.00	218,988.00
585.453640.715067.00000	TRANSPORTATION	PENSION EXP	453640	(207,922.00)	-	-	-
585.453640.715069.00000	TRANSPORTATION	OPEB EXPENSE	453640	(1,156,977.00)	-	-	-
585.453640.743050.00000	TRANSPORTATION	TEMPORARY HELP-CONTRACTUAL	453640	630.00	-	-	-
				(137,980.14)	1,296,950.00	1,296,950.00	1,305,343.00
585.453641.702000.00000	PARKING SYSTEM	SALARIES	453641	101,710.78	205,455.00	205,455.00	215,930.00
585.453641.707000.00000	PARKING SYSTEM	TEMPORARY HELP	453641	24,176.35	-	-	-
585.453641.708000.00000	PARKING SYSTEM	OVERTIME - SALARY	453641	781.77	2,000.00	2,000.00	2,000.00
585.453641.712000.00000	PARKING SYSTEM	LONGEVITY	453641	-	500.00	500.00	500.00
585.453641.715300.00000	PARKING SYSTEM	FRINGE BENEFITS - FIXED	453641	217,797.17	167,518.00	167,518.00	141,261.00
585.453641.715400.00000	PARKING SYSTEM	FRINGE BENEFITS - VARIABLE	453641	44,321.65	111,489.00	111,489.00	100,598.00
585.453641.741000.00000	PARKING SYSTEM	MISCELLANEOUS OPERATING	453641	134,990.98	110,000.00	110,000.00	185,000.00
585.453641.741100.00000	PARKING SYSTEM	POSTAGE	453641	8,488.70	2,000.00	2,000.00	2,000.00
585.453641.741200.00000	PARKING SYSTEM	PROMOTION	453641	397.40	-	-	-
585.453641.741830.00000	PARKING SYSTEM	BAD DEBT	453641	-	-	-	-
585.453641.742000.00000	PARKING SYSTEM	SUPPLIES	453641	5,223.34	3,000.00	3,000.00	3,000.00
585.453641.743000.00000	PARKING SYSTEM	CONTRACTUAL SERVICES	453641	244,536.93	240,000.00	240,000.00	490,000.00
585.453641.743050.00000	PARKING SYSTEM	TEMPORARY HELP-CONTRACTUAL	453641	21,488.01	15,000.00	15,000.00	15,000.00
585.453641.744200.00000	PARKING SYSTEM	TELEPHONE	453641	1,419.29	400.00	400.00	400.00
585.453641.977000.00000	PARKING SYSTEM	EQUIPMENT	453641	-	-	-	2,500.00
585.453641.978000.00000	PARKING SYSTEM	VEHICLES	453641	-	-	-	-
585.453641.744000.00000	TRANSPORTATION	UTILITIES	453641	-	-	-	-
585.453641.749000.00000	TRANSPORTATION	DEPRECIATION	453641	2,067,069.00	-	-	-
				2,872,401.37	857,362.00	857,362.00	1,158,189.00
585.453642.702000.00000	PARKING OPERATIONS	SALARIES	453642	2,195.52	-	-	-

585.453642.702302.00000	PARKING OPERATIONS	SHIFT PREMIUM	453642	242.93	100.00	100.00	100.00
585.453642.706000.00000	PARKING OPERATIONS	HOURLY WAGES	453642	429,839.11	503,103.00	503,103.00	542,572.00
585.453642.707000.00000	PARKING OPERATIONS	TEMPORARY HELP	453642	172.77	6,300.00	6,300.00	6,300.00
585.453642.708000.00000	PARKING OPERATIONS	OVERTIME - SALARY	453642	4,347.46	1,000.00	1,000.00	1,000.00
585.453642.712000.00000	PARKING OPERATIONS	LONGEVITY	453642	8,500.00	8,000.00	8,000.00	9,500.00
585.453642.715300.00000	PARKING OPERATIONS	FRINGE BENEFITS - FIXED	453642	575,829.60	418,524.00	418,524.00	397,093.00
585.453642.715400.00000	PARKING OPERATIONS	FRINGE BENEFITS - VARIABLE	453642	120,950.08	196,561.00	196,561.00	175,375.00
585.453642.716000.00000	PARKING OPERATIONS	CHANGE IN ACCRD COMPENSATED AB	453642	108.82	-	-	-
585.453642.717100.00000	PARKING OPERATIONS	ALLOWANCE - GUN	453642	-	-	-	-
585.453642.717200.00000	PARKING OPERATIONS	ALLOWANCE - CLOTHING	453642	1,250.00	-	-	-
585.453642.717600.00000	PARKING OPERATIONS	ALLOWANCE-PHYS AGILITY TEST	453642	-	-	-	-
585.453642.741000.00000	PARKING OPERATIONS	MISCELLANEOUS OPERATING	453642	21,798.88	30,000.00	30,000.00	30,000.00
585.453642.742000.00000	PARKING OPERATIONS	SUPPLIES	453642	2,783.26	100.00	100.00	100.00
585.453642.742100.00000	PARKING OPERATIONS	FUEL	453642	17,627.67	15,000.00	15,000.00	22,000.00
585.453642.743000.00000	PARKING OPERATIONS	CONTRACTUAL SERVICES	453642	27,326.68	35,000.00	35,000.00	35,000.00
585.453642.745200.00000	PARKING OPERATIONS	EQUIPMENT RENTAL	453642	110,250.47	60,000.00	60,000.00	66,500.00
585.453642.977000.00000	PARKING OPERATIONS	EQUIPMENT	453642	48,336.00	-	-	13,000.00
585.453642.978000.00000	PARKING OPERATIONS	VEHICLES	453642	-	-	-	-
585.453642.743050.00000	PARKING OPERATIONS	TEMPORARY HELP-CONTRACTUAL	453642	787.50	-	-	-
585.453642.998001.00000	PARKING OPERATIONS	CONTRA-FIXED ASSETS CAPITAL	453642	(48,336.00)	-	-	-
				1,324,010.75	1,273,688.00	1,273,688.00	1,298,540.00
585.453643.715400.00000	PARKING MAINTENANCE	FRINGE BENEFITS - VARIABLE	453643	71.95	-	-	-
585.453643.741000.00000	PARKING MAINTENANCE	MISCELLANEOUS OPERATING	453643	36,902.68	45,000.00	45,000.00	45,000.00
585.453643.741860.00000	PARKING MAINTENANCE	TAXES & ASSESSMENTS	453643	3,356.75	3,900.00	3,900.00	3,900.00
585.453643.743000.00000	PARKING MAINTENANCE	CONTRACTUAL SERVICES	453643	76,252.48	95,000.00	95,000.00	60,000.00
585.453643.744000.00000	PARKING MAINTENANCE	UTILITIES	453643	102,841.30	130,000.00	130,000.00	130,000.00
585.453643.747000.00000	PARKING MAINTENANCE	TRAINING	453643	-	-	-	-
585.453643.975401.00000	PARKING MAINTENANCE	MAJOR MAINTENANCE	453643	3,799.64	20,000.00	20,000.00	20,000.00
585.453643.977000.00000	PARKING MAINTENANCE	EQUIPMENT	453643	-	2,500.00	2,500.00	2,500.00
585.453643.978000.00000	PARKING MAINTENANCE	VEHICLES	453643	-	-	-	28,000.00
585.453643.998001.00000	PARKING MAINTENANCE	CONTRA-FIXED ASSETS CAPITAL	453643	(3,799.64)	-	-	-
				219,425.16	296,400.00	296,400.00	289,400.00
585.453645.741000.00000	PARKING GARAGE #2 S. CAPITOL	MISCELLANEOUS OPERATING	453645	402.50	3,000.00	3,000.00	3,000.00
585.453645.741860.00000	PARKING GARAGE #2 S. CAPITOL	TAXES & ASSESSMENTS	453645	-	-	-	-
585.453645.743000.00000	PARKING GARAGE #2 S. CAPITOL	CONTRACTUAL SERVICES	453645	29,178.19	60,000.00	60,000.00	110,000.00
585.453645.744000.00000	PARKING GARAGE #2 S. CAPITOL	UTILITIES	453645	38,701.57	36,000.00	36,000.00	36,000.00
585.453645.975401.00000	PARKING GARAGE #2 S. CAPITOL	MAJOR MAINTENANCE	453645	5,372.42	20,000.00	20,000.00	20,000.00
585.453645.977000.00000	PARKING GARAGE #2 S. CAPITOL	EQUIPMENT	453645	-	-	-	-
585.453645.998001.00000	PARKING GARAGE #2 S. CAPITOL	CONTRA-FIXED ASSETS CAPITAL	453645	(747.06)	-	-	-
				72,907.62	119,000.00	119,000.00	169,000.00
585.453646.741000.00000	PARKING GARAGE #3 N. GRAND	MISCELLANEOUS OPERATING	453646	2,511.62	10,000.00	10,000.00	10,000.00
585.453646.741860.00000	PARKING GARAGE #3 N. GRAND	TAXES & ASSESSMENTS	453646	-	-	-	-
585.453646.743000.00000	PARKING GARAGE #3 N. GRAND	CONTRACTUAL SERVICES	453646	72,081.07	80,000.00	80,000.00	80,000.00

585.453646.744000.00000	PARKING GARAGE #3 N. GRAND	UTILITIES	453646	75,630.66	85,000.00	85,000.00	85,000.00
585.453646.975401.00000	PARKING GARAGE #3 N. GRAND	MAJOR MAINTENANCE	453646	7,962.09	20,000.00	20,000.00	20,000.00
585.453646.977000.00000	PARKING GARAGE #3 N. GRAND	EQUIPMENT	453646	-	2,500.00	2,500.00	2,500.00
585.453646.998001.00000	PARKING GARAGE #3 N. GRAND	CONTRA-FIXED ASSETS CAPITAL	453646	(747.05)	-	-	-
				157,438.39	197,500.00	197,500.00	197,500.00
585.453647.741000.00000	PARKING GARAGE #4 N. CAPITOL	MISCELLANEOUS OPERATING	453647	2,692.08	3,000.00	3,000.00	3,000.00
585.453647.741001.00000	PARKING GARAGE #4 N. CAPITOL	CORONAVIRUS MISC EXP	453647	-	-	-	-
585.453647.741860.00000	PARKING GARAGE #4 N. CAPITOL	TAXES & ASSESSMENTS	453647	(6,211.22)	-	-	-
585.453647.743000.00000	PARKING GARAGE #4 N. CAPITOL	CONTRACTUAL SERVICES	453647	56,212.43	70,000.00	70,000.00	70,000.00
585.453647.744000.00000	PARKING GARAGE #4 N. CAPITOL	UTILITIES	453647	106,596.83	120,000.00	120,000.00	120,000.00
585.453647.746200.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT REPAIR & MAINTENANCE	453647	-	-	-	-
585.453647.975401.00000	PARKING GARAGE #4 N. CAPITOL	MAJOR MAINTENANCE	453647	37,965.03	20,000.00	20,000.00	20,000.00
585.453647.977000.00000	PARKING GARAGE #4 N. CAPITOL	EQUIPMENT	453647	-	2,500.00	2,500.00	2,500.00
				197,255.15	215,500.00	215,500.00	215,500.00
585.453648.743000.00000	PARKING GARAGE #5 TOWNSEND	CONTRACTUAL SERVICES	453648	-	-	-	-
585.453648.975401.00000	PARKING GARAGE #5 TOWNSEND	MAJOR MAINTENANCE	453648	-	-	-	-
585.453648.977000.00000	PARKING GARAGE #5 TOWNSEND	EQUIPMENT	453648	-	-	-	-
585.453648.991101.00000	PARKING GARAGE #5 TOWNSEND	OP TFR GENERAL FUND	453648	-	-	-	-
585.453648.991410.00000	PARKING GARAGE #5 TOWNSEND	OP TFR 410 FUND	453648	-	-	-	-
585.453648.991643.00000	PARKING GARAGE #5 TOWNSEND	OPERATING TRANSFER 643 FUND	453648	-	-	-	-
585.453648.991513.00000	PARKING GARAGE #5 TOWNSEND	OP TFR BLDG AUTH FUND	453648	1,705,000.00	-	-	-
				1,705,000.00	-	-	-
585.453649.741833.00000	DEBT SERVICE-PARKING	BOND ISSUE COSTS	453649	-	-	-	-
585.453649.741855.00000	DEBT SERVICE-PARKING	BOND ISSUE COSTS	453649	-	-	-	-
585.453649.970000.12063	PARKING STRUCTURE IMPROVEMENT	CAPITAL OUTLAY/CONSTRUCTION	453649	710,925.52	-	-	-
585.453649.977000.12063	PARKING STRUCTURE IMPROVEMENT	EQUIPMENT	453649	-	-	-	-
585.453649.981000.00000	DEBT SERVICE-PARKING	PRINCIPAL	453649	1,730,000.00	415,000.00	415,000.00	440,000.00
585.453649.982000.00000	DEBT SERVICE-PARKING	INTEREST	453649	1,744,904.03	297,850.00	297,850.00	277,100.00
585.453649.741835.00000	DEBT SERVICE-PARKING	ADVISORY/AGENT FEES	453649	500.00	-	-	-
585.453649.998001.00000	DEBT SERVICE-PARKING	CONTRA-FIXED ASSETS CAPITAL	453649	(710,924.78)	-	-	-
585.453649.998002.00000	DEBT SERVICE-PARKING	CONTRA-DEBT PRINCIPAL	453649	(1,730,000.00)	-	-	-
585.453650.707000.00000	BASEBALL OPERATIONS	TEMPORARY HELP	453650	17,138.22	10,000.00	10,000.00	10,000.00
585.453650.708000.00000	BASEBALL OPERATIONS	OVERTIME - SALARY	453650	187.13	250.00	250.00	250.00
585.453650.715400.00000	BASEBALL OPERATIONS	FRINGE BENEFITS - VARIABLE	453650	1,325.34	-	-	-
585.453650.741000.00000	BASEBALL OPERATIONS	MISCELLANEOUS OPERATING	453650	3,969,793.13	500.00	500.00	500.00
				5,733,848.59	723,600.00	723,600.00	727,850.00
Parking XP				12,144,306.89	4,980,000.00	4,980,000.00	5,361,322.00

<u>Account</u>	<u>GL Desc</u>	<u>Object Desc</u>	<u>Cost</u>	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
590.000000.497515.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWER PERMITS	000000	61,961.80	60,000.00	60,000.00	55,000
590.000000.547000.20124	SAW GRANT	STATE GRANT	000000	-	-	-	-
590.000000.626010.00000	SEWAGE DISPOSAL SYSTEM FUND	CITY SEWAGE CHARGES	000000	33,365,219.90	36,000,000.00	36,000,000.00	33,500,000
590.000000.626020.00000	SEWAGE DISPOSAL SYSTEM FUND	WESTSIDE WATER DISTRICT SEWAGE	000000	1,241,315.25	1,400,000.00	1,400,000.00	1,200,000
590.000000.626030.00000	SEWAGE DISPOSAL SYSTEM FUND	INDUSTRIAL PRETREATMENT REVENU	000000	735,144.51	225,000.00	225,000.00	700,000
590.000000.626040.00000	SEWAGE DISPOSAL SYSTEM FUND	SEWAGE CHARGES GM/DELTA TWP	000000	486,362.20	660,000.00	660,000.00	525,000
590.000000.626045.00000	SEWAGE DISPOSAL SYSTEM FUND	LOW INCOME SEWER CREDIT	000000	(300.00)	(1,000.00)	(1,000.00)	-
590.000000.670000.00000	SEWAGE DISPOSAL SYSTEM FUND	INTEREST INCOME	000000	87,423.30	50,000.00	50,000.00	50,000
590.000000.670301.00000	SEWAGE DISPOSAL SYSTEM FUND	LOAN INTEREST	000000	107,805.46	120,000.00	120,000.00	100,000
590.000000.670592.00000	SEWAGE DISPOSAL SYSTEM FUND	B&I INTEREST - STAND FED	000000	4,390.94	-	-	-
590.000000.679100.00000	SEWAGE DISPOSAL SYSTEM FUND	FROM/(TO) FUND BALANCE	000000	-	6,000,000.00	6,000,000.00	9,177,792
590.000000.680000.00000	SEWAGE DISPOSAL SYSTEM FUND	MISCELLANEOUS REVENUE	000000	53,329.45	10,000.00	10,000.00	20,000
		WWTP Revenues		36,142,652.81	44,524,000.00	44,524,000.00	45,327,792.00
590.453611.716000.00000	OPERATIONS & MAINTENANCE ADMIN	CHANGE IN ACCRD COMPENSATED AB	453611	46,820.14	-	-	-
				46,820.14	-	-	-
590.453670.702000.00000	WASTEWATER TREATMENT PLANT	SALARIES	453670	853,192.92	1,179,146.00	1,179,146.00	1,238,103
590.453670.702302.00000	WASTEWATER TREATMENT PLANT	SHIFT PREMIUM	453670	3,900.95	5,500.00	5,500.00	5,500
590.453670.706000.00000	WASTEWATER TREATMENT PLANT	HOURLY WAGES	453670	657,887.79	899,102.00	899,102.00	944,057
590.453670.707000.00000	WASTEWATER TREATMENT PLANT	TEMPORARY HELP	453670	-	25,000.00	25,000.00	35,000
590.453670.708000.00000	WASTEWATER TREATMENT PLANT	OVERTIME - SALARY	453670	123,062.95	100,000.00	100,000.00	190,000
590.453670.712000.00000	WASTEWATER TREATMENT PLANT	LONGEVITY	453670	17,000.00	21,500.00	21,500.00	21,500
590.453670.715300.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - FIXED	453670	1,930,201.11	1,397,034.00	1,397,034.00	1,466,886
590.453670.715400.00000	WASTEWATER TREATMENT PLANT	FRINGE BENEFITS - VARIABLE	453670	501,044.38	785,196.00	785,196.00	824,456
590.453670.717200.00000	WASTEWATER TREATMENT PLANT	ALLOWANCE - CLOTHING	453670	3,500.00	4,000.00	4,000.00	4,000
590.453670.741000.00000	WASTEWATER TREATMENT PLANT	MISCELLANEOUS OPERATING	453670	65,474.15	115,000.00	115,000.00	115,000
590.453670.741100.00000	WASTEWATER TREATMENT PLANT	POSTAGE	453670	11.29	-	-	-
590.453670.741600.00000	WASTEWATER TREATMENT PLANT	ADMINISTRATIVE CHARGES	453670	344,548.00	353,162.00	353,162.00	353,162
590.453670.742000.00000	WASTEWATER TREATMENT PLANT	SUPPLIES	453670	10,330.97	15,000.00	15,000.00	15,000
590.453670.742100.00000	WASTEWATER TREATMENT PLANT	FUEL	453670	35,940.95	40,000.00	40,000.00	52,000
590.453670.742200.00000	WASTEWATER TREATMENT PLANT	CHEMICALS	453670	417,433.53	510,000.00	510,000.00	700,000
590.453670.742201.00000	WASTEWATER TREATMENT PLANT	CHEMICAL & LAB SUPPLIES	453670	31,965.72	40,000.00	40,000.00	48,000
590.453670.743000.00000	WASTEWATER TREATMENT PLANT	CONTRACTUAL SERVICES	453670	236,977.46	850,000.00	850,000.00	900,000
590.453670.743100.00000	WASTEWATER TREATMENT PLANT	COLLECTION FEES	453670	993,903.84	-	-	1,000,000
590.453670.743311.00000	WASTEWATER TREATMENT PLANT	CITY 311 ALLOC	453670	-	93,904.00	93,904.00	17,675
590.453670.743700.00000	WASTEWATER TREATMENT PLANT	ENGINEERING	453670	1,708,264.00	1,380,800.00	1,380,800.00	1,151,528
590.453670.743720.00000	WASTEWATER TREATMENT PLANT	INFORMATION TECHNOLOGY ALLOC	453670	198,630.00	180,629.00	180,629.00	185,471
590.453670.744000.00000	WASTEWATER TREATMENT PLANT	UTILITIES	453670	1,957,031.79	1,960,000.00	1,960,000.00	2,100,000
590.453670.744200.00000	WASTEWATER TREATMENT PLANT	TELEPHONE	453670	2,681.39	2,500.00	2,500.00	3,000
590.453670.744201.00000	WASTEWATER TREATMENT PLANT	DEPARTMENT COMMUNICATIONS	453670	161.62	-	-	-
590.453670.744501.00000	WASTEWATER TREATMENT PLANT	LAND APPLICATION	453670	446,706.40	650,000.00	650,000.00	680,000
590.453670.745200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	453670	264,999.96	110,000.00	110,000.00	121,000
590.453670.745230.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT RENTAL	453670	20,950.36	25,000.00	25,000.00	100,000
590.453670.746100.00000	WASTEWATER TREATMENT PLANT	BUILDING MAINTENANCE	453670	60,844.00	80,000.00	80,000.00	100,000
590.453670.746200.00000	WASTEWATER TREATMENT PLANT	EQUIPMENT REPAIR & MAINTENANCE	453670	747,160.70	650,000.00	650,000.00	750,000

590.453670.747100.00000	WASTEWATER TREATMENT PLANT	CONFERENCES	453670	5,497.83	15,000.00	15,000.00	15,000
590.453670.748000.00000	WASTEWATER TREATMENT PLANT	INSURANCE & BONDS	453670	526,803.04	323,980.00	323,980.00	356,377
590.453670.969001.00000	WASTEWATER TREATMENT PLANT	RETURN ON EQUITY	453670	-	300,000.00	300,000.00	300,000
590.453670.717700.00000	WASTEWATER TREATMENT PLANT	ALLOWANCE-MECH CERTIFICATION	453670	-	-	-	-
590.453670.715067.00000	WASTEWATER TREATMENT PLANT	PENSION EXP	453670	(2,319,004.00)	-	-	-
590.453670.715069.00000	WASTEWATER TREATMENT PLANT	OPEB EXPENSE	453670	(5,333,929.00)	-	-	-
590.453670.749000.00000	WASTEWATER TREATMENT PLANT	DEPRECIATION	453670	9,898,880.00	-	-	-
				14,412,054.10	12,111,453.00	12,111,453.00	13,792,715.00
590.453671.702000.00000	WWTP PUMPING STATIONS	SALARIES	453671	70,581.61	68,612.00	68,612.00	86,000
590.453671.702302.00000	WWTP PUMPING STATIONS	SHIFT PREMIUM	453671	-	-	-	-
590.453671.706000.00000	WWTP PUMPING STATIONS	HOURLY WAGES	453671	169,669.89	284,848.00	284,848.00	299,090
590.453671.708000.00000	WWTP PUMPING STATIONS	OVERTIME - SALARY	453671	48,654.18	55,000.00	55,000.00	60,000
590.453671.712000.00000	WWTP PUMPING STATIONS	LONGEVITY	453671	5,000.00	6,500.00	6,500.00	7,000
590.453671.715300.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - FIXED	453671	340,466.47	257,142.00	257,142.00	269,999
590.453671.715400.00000	WWTP PUMPING STATIONS	FRINGE BENEFITS - VARIABLE	453671	82,074.15	134,612.00	134,612.00	141,343
590.453671.717200.00000	WWTP PUMPING STATIONS	ALLOWANCE - CLOTHING	453671	750.00	1,250.00	1,250.00	1,250
590.453671.741000.00000	WWTP PUMPING STATIONS	MISCELLANEOUS OPERATING	453671	14,679.87	15,500.00	15,500.00	15,500
590.453671.744000.00000	WWTP PUMPING STATIONS	UTILITIES	453671	571,838.89	600,000.00	600,000.00	650,000
590.453671.746104.00000	WWTP PUMPING STATIONS	CAPITAL MAINTENANCE	453671	33,433.86	100,000.00	100,000.00	100,000
590.453671.746200.00000	WWTP PUMPING STATIONS	EQUIPMENT REPAIR & MAINTENANCE	453671	155,685.42	115,000.00	115,000.00	200,000
				1,492,834.34	1,638,464.00	1,638,464.00	1,830,182.00
590.453677.702000.00000	SEWER MAINTENANCE OPERATIONS	SALARIES	453677	161,219.16	150,000.00	150,000.00	274,375
590.453677.706000.00000	SEWER MAINTENANCE OPERATIONS	HOURLY WAGES	453677	530,673.13	650,000.00	650,000.00	823,127
590.453677.707014.00000	SEWER MAINTENANCE OPERATIONS	UAW - SEASONAL	453677	-	-	-	22,292
590.453677.708000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - SALARY	453677	27,199.92	26,000.00	26,000.00	30,000
590.453677.709000.00000	SEWER MAINTENANCE OPERATIONS	OVERTIME - HOURLY	453677	38,028.05	40,000.00	40,000.00	50,000
590.453677.713100.00000	SEWER MAINTENANCE OPERATIONS	VACATION/SICK/PERSONAL LEAVE	453677	-	-	-	-
590.453677.712000.00000	SEWER MAINTENANCE OPERATIONS	LONGEVITY	453677	-	-	-	21,105
590.453677.715300.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - FIXED	453677	761,433.26	754,885.00	754,885.00	759,809
590.453677.715400.00000	SEWER MAINTENANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	453677	265,269.23	335,000.00	335,000.00	232,164
590.453677.741000.00000	SEWER MAINTENANCE OPERATIONS	MISCELLANEOUS OPERATING	453677	215,556.92	160,000.00	160,000.00	200,000
590.453677.741001.00000	SEWER MAINTENANCE OPERATIONS	CORONAVIRUS MISC EXP	453677	-	-	-	-
590.453677.742000.00000	SEWER MAINTENANCE OPERATIONS	SUPPLIES	453677	-	-	-	-
590.453677.743000.00000	SEWER MAINTENANCE OPERATIONS	CONTRACTUAL SERVICES	453677	1,380.00	7,500.00	7,500.00	10,000
590.453677.745200.00000	SEWER MAINTENANCE OPERATIONS	EQUIPMENT RENTAL	453677	837,804.29	350,000.00	350,000.00	385,000
590.453677.745230.00000	SEWER MAINTENANCE OPERATIONS	EQUIPMENT RENTAL	453677	-	-	-	70,000
590.453677.747000.00000	SEWER MAINTENANCE OPERATIONS	TRAINING	453677	250.00	5,000.00	5,000.00	5,000
				2,838,813.96	2,478,385.00	2,478,385.00	2,882,872.00
590.453679.702000.00000	WWTP INDUSTRIAL LAB	SALARIES	453679	79,992.32	140,972.00	140,972.00	141,000
590.453679.708000.00000	WWTP INDUSTRIAL LAB	OVERTIME - SALARY	453679	-	1,000.00	1,000.00	1,000
590.453679.712000.00000	WWTP INDUSTRIAL LAB	LONGEVITY	453679	1,500.00	1,500.00	1,500.00	1,500
590.453679.715300.00000	WWTP INDUSTRIAL LAB	FRINGE BENEFITS - FIXED	453679	117,620.02	91,980.00	91,980.00	91,980
590.453679.715400.00000	WWTP INDUSTRIAL LAB	FRINGE BENEFITS - VARIABLE	453679	19,276.61	51,120.00	51,120.00	51,120
590.453679.741000.00000	WWTP INDUSTRIAL LAB	MISCELLANEOUS OPERATING	453679	20,546.38	20,000.00	20,000.00	20,000
590.453679.746000.00000	WWTP INDUSTRIAL LAB	REPAIR & MAINTENANCE	453679	1,232.70	-	-	-
590.453679.746200.00000	WWTP INDUSTRIAL LAB	EQUIPMENT REPAIR & MAINTENANCE	453679	482.12	3,000.00	3,000.00	3,000
590.453679.977006.00000	WWTP INDUSTRIAL LAB	FIELD EQUIPMENT	453679	-	5,000.00	5,000.00	5,000

				240,650.15	314,572.00	314,572.00	314,600.00
590.453680.741855.00000	WWTP DEBT SERV & RET ON EQUITY	BOND ISSUE COSTS	453680	-	-	-	-
590.453680.981000.00000	WWTP DEBT SERV & RET ON EQUITY	PRINCIPAL	453680	11,257,046.00	10,783,700.00	10,783,700.00	10,981,881
590.453680.982000.00000	WWTP DEBT SERV & RET ON EQUITY	INTEREST	453680	2,271,388.84	2,120,426.00	2,120,426.00	2,324,542
590.453680.991101.00000	WWTP DEBT SERV & RET ON EQUITY	OP TFR GENERAL FUND	453680	-	-	-	-
590.453680.741835.00000	WWTP DEBT SERV & RET ON EQUITY	ADVISORY/AGENT FEES	453680	500.00	-	-	-
590.453680.998002.00000	WWTP DEBT SERV & RET ON EQUITY	CONTRA-DEBT PRINCIPAL	453680	(11,257,046.00)	-	-	-
				2,271,888.84	12,904,126.00	12,904,126.00	13,306,423.00
590.453685.743700.52108	SIPHON II CONST BWL	ENGINEERING	453685	127.34	-	-	-
590.453685.743700.52110	CSI 016/017 CONST ENGINEERING	ENGINEERING	453685	89,532.17	-	-	-
590.453685.743700.52114	SIPHON 12 CONST ENGINEERING	ENGINEERING	453685	247,401.77	-	-	-
				337,061.28	-	-	-
590.933610.743000.20163	MUNICIPAL STANDARDS UPDATES	CONTRACTUAL SERVICES	933610	-	-	-	-
590.933610.743000.20168	MISC SSES STUDIES	CONTRACTUAL SERVICES	933610	-	-	-	-
590.933610.743000.52105	SOLIDS HANDLING UPGRADE	CONTRACTUAL SERVICES	933610	75,836.25	-	-	-
590.933610.970000.20100	SANITARY SEWERS - CITY SHARE	CAPITAL OUTLAY/CONSTRUCTION	933610	244,246.75	750,000.00	750,000.00	3,000,000
590.933610.970000.20183	CSO 016/017 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933610	217,717.15	-	-	-
590.933610.970000.20184	CSO 034D CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933610	269,754.51	-	-	-
590.933610.970000.43976	ROOF REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	3,500.00	-	-	-
590.933610.970000.44007	SWITCHGEAR MAINTENANCE	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52106	VEHICLE REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	114,612.98	-	-	570,000
590.933610.970000.52123	SCADA PLC EQUIPMENT REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52124	LAB EQUIPMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	13,285.93	-	-	-
590.933610.970000.52125	LIME MIXER	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52126	PEW PUMP	CAPITAL OUTLAY/CONSTRUCTION	933610	38,722.00	150,000.00	150,000.00	-
590.933610.970000.52127	SECONDARY EFFLUENT PUMP	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52128	SCREEN BUILDING HVAC	CAPITAL OUTLAY/CONSTRUCTION	933610	-	200,000.00	200,000.00	-
590.933610.970000.52129	STAIRS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52130	CSO 015S DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933610	14,449.03	1,330,000.00	1,330,000.00	-
590.933610.970000.52131	CSO 034E DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933610	137,925.01	597,000.00	597,000.00	-
590.933610.970000.20109	B2P2 (WWCP)	CAPITAL OUTLAY/CONSTRUCTION	933610	25,438.39	-	-	-
590.933610.970000.20111	SCOTT PARK PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	933610	106,486.38	-	-	-
590.933610.970000.20112	TECUMSEH RIVER INSTALLATION	CAPITAL OUTLAY/CONSTRUCTION	933610	-	100,000.00	100,000.00	-
590.933610.970000.20115	ASSET MANAGEMENT PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20123	CONCRETE REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20124	SAW GRANT	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20126	DYRING BED	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20127	E. JOLLY WET WELL REHAB	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20128	HIGH EFFICIENCY PROCESS BLOWER	CAPITAL OUTLAY/CONSTRUCTION	933610	-	500,000.00	500,000.00	-
590.933610.970000.20129	WILLARD ST. PUMP STATION	CAPITAL OUTLAY/CONSTRUCTION	933610	2,491.17	-	-	-
590.933610.970000.20157	WET WEATHER PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	933610	39,276.39	-	-	-
590.933610.970000.20158	WWTP ENERGY EFFICIENCY PROGRAM	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20159	SIPHON IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20161	AERATION SYSTEM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	500,000.00	500,000.00	-
590.933610.970000.20171	BENNETT RD POWER SOURCE	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20173	WWTP BUILDING REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-

590.933610.970000.20176	CENTRAL INTERCEPTOR DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.43952	SOLIDS HANDLING	CAPITAL OUTLAY/CONSTRUCTION	933610	-	2,500,000.00	2,500,000.00	-
590.933610.970000.43998	LANSING AVE PUMP STATION LAPS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52101	EAST BLOWER BUILDING REPAIR	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52102	E JOLLY RD PUMP REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.52103	HARTON ST CHANNEL GRINDER	CAPITAL OUTLAY/CONSTRUCTION	933610	47,180.00	-	-	-
590.933610.970000.52104	WWTP ROOF REPLACEMENT	CAPITAL OUTLAY/CONSTRUCTION	933610	242,009.23	-	-	-
590.933610.970000.52107	WWTP CAPITAL MAINTENANCE	CAPITAL OUTLAY/CONSTRUCTION	933610	57,286.98	-	-	-
590.933610.970000.52109	CSO 016./017 DESIGN COMPLETION	CAPITAL OUTLAY/CONSTRUCTION	933610	-	150,000.00	150,000.00	-
590.933610.970000.52113	SIPHON 12 DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933610	16,638.94	-	-	-
590.933610.970000.52115	CSO 015S DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933610	256,184.95	-	-	-
590.933610.970000.61515	O34D	CAPITAL OUTLAY/CONSTRUCTION	933610	209,968.84	275,000.00	275,000.00	-
590.933610.973000.20109	B2P2 (WWCP)	SEWERS	933610	66,908.00	-	-	-
590.933610.973000.20100	SANITARY SEWERS - CITY SHARE	SEWERS	933610	717,170.20	-	-	-
590.933610.973000.20108	DELTA SEWERS - CITY SHARE	SEWERS	933610	-	-	-	-
590.933610.973000.20114	DELHI SEWERS - CITY SHARE	SEWERS	933610	-	-	-	-
590.933610.973000.20119	RADIO SYSTEM - PUMP STATIONS	SEWERS	933610	-	-	-	-
590.933610.973000.20121	RAW SEWAGE PUMP STATION	SEWERS	933610	-	-	-	-
590.933610.973000.20162	FERRIC CHLORIDE STORAGE TANK	SEWERS	933610	-	-	-	-
590.933610.973000.20164	PLANT CAPITAL MAINTENANCE	SEWERS	933610	46,471.08	-	-	-
590.933610.973000.20166	WSI LIFT STATION DESIGN	SEWERS	933610	37,446.35	-	-	-
590.933610.973000.20170	FLOW MONITORING AND MODELING	SEWERS	933610	18,079.50	-	-	-
590.933610.973000.20172	O&M CAMPUS MASTER PLAN	SEWERS	933610	-	-	-	-
590.933610.973000.20174	DIGITAL RADIOS	SEWERS	933610	-	-	-	-
590.933610.973000.20175	FRANDORA HILLS SEWERS	SEWERS	933610	-	-	-	-
590.933610.973000.20176	CENTRAL INTERCEPTOR DESIGN	SEWERS	933610	-	-	-	-
590.933610.973000.20178	CSO 034E PRELIM DESIGN	SEWERS	933610	11,642.06	-	-	-
590.933610.973000.20180	PRIVATE I/I PROGRAM	SEWERS	933610	40,284.95	-	-	-
590.933610.973000.44007	SWITCHGEAR MAINTENANCE	SEWERS	933610	3,787.87	-	-	-
590.933610.973000.44008	BURIED POWER SUPPLY CABLE	SEWERS	933610	-	-	-	-
590.933610.973000.44010	DIGESTER REMEDIATION	SEWERS	933610	461,183.48	-	-	-
590.933610.973000.50523	CSO 34C SRF 500523	SEWERS	933610	(30,948.95)	-	-	-
590.933610.973000.52108	SIPHON II CONSTRUCTION	SEWERS	933610	-	-	-	-
590.933610.973000.52116	B2P2 EXTRA COMP FOR LAWSUIT	SEWERS	933610	373.38	-	-	-
590.933610.973000.52117	O & M MANUAL	SEWERS	933610	11,104.10	-	-	-
590.933610.973000.52118	O34D PRIVATE I&J	SEWERS	933610	99,341.20	-	-	-
590.933610.973000.52119	JOLLY RD/ENTERPRISE SANITARY	SEWERS	933610	-	-	-	-
590.933610.973000.52120	B2P2 LAWSUIT	SEWERS	933610	-	-	-	-
590.933610.970000.xxxxx	BUILDING IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	1,700,000
590.933610.970000.xxxxxx	PUMP STATION IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	500,000
590.933610.970000.xxxxxxx	PROCESS IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	2,150,000
590.933610.970000.xxxxxxxx	CONTROL UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	500,000
590.933610.970000.xxxxxxxx	WWCP ENGINEERING	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	1,534,000
590.933610.970000.xxxxxxxx	WWCP CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	3,247,000
590.933610.970000.00000		CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.970000.20132		CAPITAL OUTLAY/CONSTRUCTION	933610	-	500,000.00	500,000.00	-
590.933610.970000.20133		CAPITAL OUTLAY/CONSTRUCTION	933610	-	200,000.00	200,000.00	-

590.933610.970000.20162		CAPITAL OUTLAY/CONSTRUCTION	933610	-	80,000.00	80,000.00	-
590.933610.970000.20177		CAPITAL OUTLAY/CONSTRUCTION	933610	-	200,000.00	200,000.00	-
590.933610.970000.20179		CAPITAL OUTLAY/CONSTRUCTION	933610	-	120,000.00	120,000.00	-
590.933610.970000.20185		CAPITAL OUTLAY/CONSTRUCTION	933610	-	220,000.00	220,000.00	-
590.933610.970000.20186		CAPITAL OUTLAY/CONSTRUCTION	933610	-	240,000.00	240,000.00	-
590.933610.970000.20187		CAPITAL OUTLAY/CONSTRUCTION	933610	-	1,000,000.00	1,000,000.00	-
590.933610.970000.41990		CAPITAL OUTLAY/CONSTRUCTION	933610	-	75,000.00	75,000.00	-
590.933610.970000.41991		CAPITAL OUTLAY/CONSTRUCTION	933610	-	100,000.00	100,000.00	-
590.933610.970000.41992		CAPITAL OUTLAY/CONSTRUCTION	933610	-	30,000.00	30,000.00	-
590.933610.970000.41993		CAPITAL OUTLAY/CONSTRUCTION	933610	-	85,000.00	85,000.00	-
590.933610.970000.43987		CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.975000.44007		BUILDINGS	933610	-	-	-	-
590.933610.970000.44010		CAPITAL OUTLAY/CONSTRUCTION	933610	-	4,500,000.00	4,500,000.00	-
590.933610.970000.52105		CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.977000.52124		EQUIPMENT	933610	-	50,000.00	50,000.00	-
590.933610.973000.52121	DUNLAP ILLICIT CONNECTION	SEWERS	933610	-	-	-	-
590.933610.973000.52122	CSO016/017 START CONSTRUCTION	SEWERS	933610	-	-	-	-
590.933610.975000.43987	ROOF REPLACEMENT PROJECT	BUILDINGS	933610	-	-	-	-
590.933610.977000.00000	CAPITAL IMPROVEMENT WWTP	EQUIPMENT	933610	-	-	-	-
590.933610.977000.44001	WWTP ARC FLASH STUDY	EQUIPMENT	933610	-	-	-	-
590.933610.977000.52106	VEHICLE REPLACEMENT	EQUIPMENT	933610	-	-	-	-
590.933610.978000.00000	CAPITAL IMPROVEMENT WWTP	VEHICLES	933610	9,820.78	625,000.00	625,000.00	-
590.933610.970000.20000	SEWER MISC PROJECTS	CAPITAL OUTLAY/CONSTRUCTION	933610	-	-	-	-
590.933610.998001.20100		CONTRA-FIXED ASSETS CAPITAL	933610	(961,416.79)	-	-	-
590.933610.998001.20109		CONTRA-FIXED ASSETS CAPITAL	933610	(92,346.39)	-	-	-
590.933610.998001.20111		CONTRA-FIXED ASSETS CAPITAL	933610	(106,486.38)	-	-	-
590.933610.998001.20129		CONTRA-FIXED ASSETS CAPITAL	933610	(2,491.17)	-	-	-
590.933610.998001.20157		CONTRA-FIXED ASSETS CAPITAL	933610	(39,276.39)	-	-	-
590.933610.998001.20164		CONTRA-FIXED ASSETS CAPITAL	933610	(46,471.08)	-	-	-
590.933610.998001.20166		CONTRA-FIXED ASSETS CAPITAL	933610	(37,446.35)	-	-	-
590.933610.998001.20170		CONTRA-FIXED ASSETS CAPITAL	933610	(18,079.50)	-	-	-
590.933610.998001.20178		CONTRA-FIXED ASSETS CAPITAL	933610	(11,642.06)	-	-	-
590.933610.998001.20180		CONTRA-FIXED ASSETS CAPITAL	933610	(40,284.95)	-	-	-
590.933610.998001.20183		CONTRA-FIXED ASSETS CAPITAL	933610	(114,545.17)	-	-	-
590.933610.998001.20184		CONTRA-FIXED ASSETS CAPITAL	933610	(269,754.51)	-	-	-
590.933610.998001.44007		CONTRA-FIXED ASSETS CAPITAL	933610	(3,787.87)	-	-	-
590.933610.998001.44010		CONTRA-FIXED ASSETS CAPITAL	933610	(461,183.48)	-	-	-
590.933610.998001.50523		CONTRA-FIXED ASSETS CAPITAL	933610	(10,839.48)	-	-	-
590.933610.998001.52103		CONTRA-FIXED ASSETS CAPITAL	933610	(47,180.00)	-	-	-
590.933610.998001.52104		CONTRA-FIXED ASSETS CAPITAL	933610	(242,009.23)	-	-	-
590.933610.998001.52106		CONTRA-FIXED ASSETS CAPITAL	933610	(92,340.00)	-	-	-
590.933610.998001.52107		CONTRA-FIXED ASSETS CAPITAL	933610	(57,286.98)	-	-	-
590.933610.998001.52113		CONTRA-FIXED ASSETS CAPITAL	933610	(16,638.94)	-	-	-
590.933610.998001.52115		CONTRA-FIXED ASSETS CAPITAL	933610	(256,184.95)	-	-	-
590.933610.998001.52116		CONTRA-FIXED ASSETS CAPITAL	933610	(373.38)	-	-	-
590.933610.998001.52117		CONTRA-FIXED ASSETS CAPITAL	933610	(11,104.10)	-	-	-
590.933610.998001.52118		CONTRA-FIXED ASSETS CAPITAL	933610	(99,341.20)	-	-	-

590.933610.998001.52124	CONTRA-FIXED ASSETS CAPITAL	933610	(11,553.95)	-	-	-
590.933610.998001.52126	CONTRA-FIXED ASSETS CAPITAL	933610	(38,722.00)	-	-	-
590.933610.998001.52130	CONTRA-FIXED ASSETS CAPITAL	933610	(14,449.03)	-	-	-
590.933610.998001.52131	CONTRA-FIXED ASSETS CAPITAL	933610	(137,925.01)	-	-	-
590.933610.998001.61515	CONTRA-FIXED ASSETS CAPITAL	933610	(209,968.84)	-	-	-
			174,545.70	15,077,000.00	15,077,000.00	13,201,000.00
WWTP XP			21,814,668.51	44,524,000.00	44,524,000.00	45,327,792.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>	<u>Proposed Budget</u>
596.000000.610000.00000	GARBAGE AND RUBBISH COLLECTION	SALE OF SERVICE (TRASH BAGS)	000000	165.00	-	-	-
596.000000.623000.00000	GARBAGE AND RUBBISH COLLECTION	BULK REFUSE	000000	-	35,000.00	35,000.00	-
596.000000.623500.00000	GARBAGE AND RUBBISH COLLECTION	REFUSE CART REVENUE	000000	3,244,984.64	2,700,000.00	2,700,000.00	3,500,000
596.000000.661000.00000	GARBAGE AND RUBBISH COLLECTION	PARKING FINES	000000	-	-	-	-
596.000000.670000.00000	GARBAGE AND RUBBISH COLLECTION	INTEREST INCOME	000000	-	-	-	-
596.000000.679100.00000	GARBAGE AND RUBBISH COLLECTION	FROM/(TO) FUND BALANCE	000000	-	-	-	1,187,174
596.000000.680000.00000	GARBAGE AND RUBBISH COLLECTION	MISCELLANEOUS REVENUE	000000	1,440.00	2,500.00	2,500.00	1,500
Trash Revenues				3,246,589.64	2,737,500.00	2,737,500.00	4,688,674.00
596.453622.702000.00000	BAG REFUSE COLLECTION	SALARIES	453622	103,868.77	90,000.00	90,000.00	175,951
596.453622.706000.00000	BAG REFUSE COLLECTION	HOURLY WAGES	453622	273,850.71	300,000.00	300,000.00	527,854
596.453622.707014.00000	BAG REFUSE COLLECTION	UAW - SEASONAL	453622	34,790.06	50,000.00	50,000.00	49,982
596.453622.708000.00000	BAG REFUSE COLLECTION	OVERTIME - SALARY	453622	6,022.99	6,000.00	6,000.00	8,000
596.453622.709000.00000	BAG REFUSE COLLECTION	OVERTIME - HOURLY	453622	49,436.46	50,000.00	50,000.00	60,000
596.453622.712000.00000	BAG REFUSE COLLECTION	LONGEVITY	453622	-	6,000.00	6,000.00	13,534
596.453622.713100.00000	BAG REFUSE COLLECTION	VACATION/SICK/PERSONAL LEAVE	453622	-	-	-	-
596.453622.715300.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - FIXED	453622	468,928.16	464,895.00	464,895.00	487,250
596.453622.715400.00000	BAG REFUSE COLLECTION	FRINGE BENEFITS - VARIABLE	453622	133,742.71	175,000.00	175,000.00	148,882
596.453622.715400.x	BAG REFUSE COLLECTION	INFORMATION TECHNOLOGY ALLOC	453622	-	-	-	64,600
596.453622.715400.xx	BAG REFUSE COLLECTION	CITY 311 ALLOC	453622	-	-	-	149,861
596.453622.716000.00000	BAG REFUSE COLLECTION	CHANGE IN ACCRD COMPENSATED AB	453622	3,507.00	-	-	-
596.453622.741000.00000	BAG REFUSE COLLECTION	MISCELLANEOUS OPERATING	453622	84,688.31	60,000.00	60,000.00	80,000
596.453622.741600.00000	BAG REFUSE COLLECTION	ADMINISTRATIVE CHARGES	453622	35,041.00	35,041.00	35,041.00	35,917
596.453622.741830.00000	BAG REFUSE COLLECTION	BAD DEBT	453622	-	-	-	-
596.453622.742000.00000	BAG REFUSE COLLECTION	SUPPLIES	453622	51,216.58	70,000.00	70,000.00	80,000
596.453622.742100.00000	BAG REFUSE COLLECTION	FUEL	453622	-	85,000.00	85,000.00	85,000
596.453622.743700.00000	BAG REFUSE COLLECTION	ENGINEERING	453622	174,395.00	198,200.00	198,200.00	227,166
596.453622.744000.00000	BAG REFUSE COLLECTION	UTILITIES	453622	1,698.82	8,000.00	8,000.00	8,000
596.453622.744500.00000	BAG REFUSE COLLECTION	LANDFILL FEES	453622	335,108.26	350,000.00	350,000.00	360,000
596.453622.745200.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	453622	547,236.25	350,000.00	350,000.00	385,000
596.453622.745230.00000	BAG REFUSE COLLECTION	EQUIPMENT RENTAL	453622	-	10,000.00	10,000.00	10,000
596.453622.746100.00000	BAG REFUSE COLLECTION	BUILDING MAINTENANCE	453622	691.60	6,000.00	6,000.00	6,000
596.453622.748000.00000	BAG REFUSE COLLECTION	INSURANCE & BONDS	453622	25,618.45	23,364.00	23,364.00	25,677
596.453622.970000.00000	BAG REFUSE COLLECTION	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	-
596.453622.977000.00000	BAG REFUSE COLLECTION	VEHICLE REPLACEMENT	453622	-	400,000.00	400,000.00	450,000
596.453622.970000.20117	COMMODITY SCALE	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	-
596.453622.970000.20118	LOT UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	-
596.453622.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	-
596.453622.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	-
596.453622.741000.xxxxx	TRASH CART EXP	CAPITAL OUTLAY/CONSTRUCTION	453622	-	-	-	1,250,000
596.453622.715067.00000	BAG REFUSE COLLECTION	PENSION EXP	453622	(153,932.00)	-	-	-

596.453622.715069.00000	BAG REFUSE COLLECTION	OPEB EXPENSE	453622	(667,270.00)	-	-	-
596.453622.717200.00000	BAG REFUSE COLLECTION	ALLOWANCE - CLOTHING	453622	500.00	-	-	-
				1,509,139.13	2,737,500.00	2,737,500.00	4,688,674.00
596.453686.741000.00000	COMPOSTING	MISCELLANEOUS OPERATING	453686	-	-	-	-
				-	-	-	-
		Trash XP		1,509,139.13	2,737,500.00	2,737,500.00	4,688,674.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted	Projected	Proposed
				Budget	Budget	Budget	Budget
597.000000.639100.00000	RECYCLING FUND	RECYCLING COLLECTION FEE	000000	4,376,403.72	4,423,192.00	4,423,192.00	4,500,000
597.000000.639201.00000	RECYCLING FUND	SIMPLE RECYCLING REVENUE	000000	-	-	-	-
597.000000.639205.00000	RECYCLING FUND	COMMERCIAL RECYCLING REV	000000	28,370.44	35,000.00	35,000.00	38,000
597.000000.639207.00000	RECYCLING FUND	EAST LANSING RECYCLING REV	000000	42,391.73	120,000.00	120,000.00	120,000
597.000000.639209.00000	RECYCLING FUND	MULTI-FAMILY/HIGHLANDS	000000	3,600.00	2,500.00	2,500.00	3,600
597.000000.670000.00000	RECYCLING FUND	INTEREST INCOME	000000	5,996.30	-	-	6,000
597.000000.679100.00000	RECYCLING FUND	FROM/(TO) FUND BALANCE	000000	-	450,000.00	450,000.00	19,177
597.000000.680000.00000	RECYCLING FUND	MISCELLANEOUS REVENUE	000000	4,744.27	20,000.00	20,000.00	5,000
		Recycling Revenues		4,461,506.46	5,050,692.00	5,050,692.00	4,691,777.00
597.453685.702000.00000	RECYCLING COLLECTION	SALARIES	453685	208,455.49	160,000.00	160,000.00	161,970
597.453685.706000.00000	RECYCLING COLLECTION	HOURLY WAGES	453685	315,206.69	430,000.00	430,000.00	485,912
597.453685.707014.00000	RECYCLING COLLECTION	UAW - SEASONAL	453685	22,069.95	30,000.00	30,000.00	49,982
597.453685.708000.00000	RECYCLING COLLECTION	OVERTIME - SALARY	453685	6,285.14	6,500.00	6,500.00	6,500
597.453685.709000.00000	RECYCLING COLLECTION	OVERTIME - HOURLY	453685	17,492.91	20,000.00	20,000.00	20,000
597.453685.712000.00000	RECYCLING COLLECTION	LONGEVITY	453685	-	9,200.00	9,200.00	9,200
597.453685.713100.00000	RECYCLING COLLECTION	VACATION/SICK/PERSONAL LEAVE	453685	-	-	-	-
597.453685.715300.00000	RECYCLING COLLECTION	FRINGE BENEFITS - FIXED	453685	640,103.22	634,598.00	634,598.00	448,534
597.453685.715400.00000	RECYCLING COLLECTION	FRINGE BENEFITS - VARIABLE	453685	158,681.43	180,000.00	180,000.00	137,052
597.453685.715400.x	RECYCLING COLLECTION	INFORMATION TECHNOLOGY ALLOC	453685	-	-	-	59,461
597.453685.716000.00000	RECYCLING COLLECTION	CHANGE IN ACCRD COMPENSATED AB	453685	7,880.00	-	-	-
597.453685.741000.00000	RECYCLING COLLECTION	MISCELLANEOUS OPERATING	453685	79,071.98	127,000.00	127,000.00	140,000
597.453685.741600.00000	RECYCLING COLLECTION	ADMINISTRATIVE CHARGES	453685	35,300.00	36,183.00	36,183.00	36,183
597.453685.741830.00000	RECYCLING COLLECTION	BAD DEBT	453685	-	-	-	-
597.453685.742000.00000	RECYCLING COLLECTION	SUPPLIES	453685	15,775.32	30,000.00	30,000.00	30,000
597.453685.742100.00000	RECYCLING COLLECTION	FUEL	453685	-	85,000.00	85,000.00	85,000
597.453685.743000.00000	RECYCLING COLLECTION	CONTRACTUAL SERVICES	453685	176,995.87	650,000.00	650,000.00	650,000
597.453685.743700.00000	RECYCLING COLLECTION	ENGINEERING	453685	176,689.00	198,200.00	198,200.00	153,439
597.453685.744000.00000	RECYCLING COLLECTION	UTILITIES	453685	1,698.81	15,000.00	15,000.00	15,000
597.453685.745200.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	453685	420,078.99	350,000.00	350,000.00	385,000
597.453685.745230.00000	RECYCLING COLLECTION	EQUIPMENT RENTAL	453685	-	75,000.00	75,000.00	75,000
597.453685.746100.00000	RECYCLING COLLECTION	BUILDING MAINTENANCE	453685	-	30,000.00	30,000.00	75,000
597.453685.746230.00000	RECYCLING COLLECTION	VEHICLE ACCIDENT REPAIR	453685	-	-	-	-
597.453685.748000.00000	RECYCLING COLLECTION	INSURANCE & BONDS	453685	33,701.96	27,939.00	27,939.00	30,894
597.453685.977000.00000	RECYCLING COLLECTION	EQUIPMENT	453685	-	200,000.00	200,000.00	250,000
597.453685.981000.00000	RECYCLING COLLECTION	PRINCIPAL	453685	118,343.00	-	-	-
597.453685.982000.00000	RECYCLING COLLECTION	INTEREST	453685	1,163.72	-	-	-
597.453685.991998.00000	RECYCLING COLLECTION	CONTRIBUTED CAPITAL - OUT	453685	-	-	-	-
597.453685.715067.00000	RECYCLING COLLECTION	PENSION EXP	453685	(456,319.00)	-	-	-
597.453685.715069.00000	RECYCLING COLLECTION	OPEB EXPENSE	453685	(1,444,226.00)	-	-	-
597.453685.749000.00000	RECYCLING COLLECTION	DEPRECIATION	453685	5,366.00	-	-	-

597.453685.998002.00000	RECYCLING COLLECTION	CONTRA-DEBT PRINCIPAL	453685	(118,343.00)	-	-	-
				421,471.48	3,294,620.00	3,294,620.00	3,304,127.00
597.453686.702000.00000	COMPOSTING	SALARIES	453686	127,050.56	110,000.00	110,000.00	33,913
597.453686.706000.00000	COMPOSTING	HOURLY WAGES	453686	141,095.44	175,000.00	175,000.00	101,739
597.453686.707014.00000	COMPOSTING	UAW - SEASONAL	453686	21,702.11	30,000.00	30,000.00	99,965
597.453686.708000.00000	COMPOSTING	OVERTIME - SALARY	453686	-	-	-	5,000
597.453686.709000.00000	COMPOSTING	OVERTIME - HOURLY	453686	43,477.47	55,000.00	55,000.00	60,000
597.453686.712000.00000	COMPOSTING	LONGEVITY	453686	-	7,200.00	7,200.00	2,608
597.453686.713100.00000	COMPOSTING	VACATION/SICK/PERSONAL LEAVE	453686	-	-	-	-
597.453686.715300.00000	COMPOSTING	FRINGE BENEFITS - FIXED	453686	385,636.14	382,320.00	382,320.00	93,913
597.453686.715400.00000	COMPOSTING	FRINGE BENEFITS - VARIABLE	453686	111,944.36	140,000.00	140,000.00	28,696
597.453686.741000.00000	COMPOSTING	MISCELLANEOUS OPERATING	453686	28,076.76	30,000.00	30,000.00	35,000
597.453686.741000.x	COMPOSTING	INFORMATION TECHNOLOGY ALLOC	453686	-	-	-	12,479
597.453686.741000.xx	COMPOSTING	CITY 311 ALLOC	453686	-	-	-	35,847
597.453686.741600.00000	COMPOSTING	ADMINISTRATIVE CHARGES	453686	24,207.00	24,812.00	24,812.00	24,812
597.453686.742000.00000	COMPOSTING	SUPPLIES	453686	-	4,500.00	4,500.00	5,000
597.453686.742100.00000	COMPOSTING	FUEL	453686	-	55,000.00	55,000.00	55,000
597.453686.743700.00000	COMPOSTING	ENGINEERING	453686	-	99,100.00	99,100.00	75,574
597.453686.744000.00000	COMPOSTING	UTILITIES	453686	-	8,000.00	8,000.00	8,000
597.453686.744500.00000	COMPOSTING	LANDFILL FEES	453686	114,426.65	180,000.00	180,000.00	180,000
597.453686.745200.00000	COMPOSTING	EQUIPMENT RENTAL	453686	219,432.68	230,000.00	230,000.00	253,000
597.453686.746100.00000	COMPOSTING	BUILDING MAINTENANCE	453686	-	5,500.00	5,500.00	5,500
597.453686.748000.00000	COMPOSTING	INSURANCE & BONDS	453686	18,234.75	19,640.00	19,640.00	21,604
				1,235,283.92	1,556,072.00	1,556,072.00	1,137,650.00
597.453688.741000.00000	PROMO, EDUC, COORD & MKTING	MISCELLANEOUS OPERATING	453688	-	-	-	-
597.453688.747100.00000	PROMO, EDUC, COORD & MKTING	CONFERENCES	453688	-	-	-	-
597.453688.977000.00000	PROMO, EDUC, COORD & MKTING	EQUIPMENT	453688	-	200,000.00	200,000.00	250,000
				-	200,000.00	200,000.00	250,000.00
597.933690.970000.20117	COMMODITY SCALE	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
597.933690.970000.20118	LOT UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
597.933690.970000.20122	TRUCK WASH	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
597.933690.970000.20174	DIGITAL RADIOS	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
				-	-	-	-
		Recycling XP		1,656,755.40	5,050,692.00	5,050,692.00	4,691,777.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>	<u>Proposed Budget</u>
516.000000.634010.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - MT. HOPE	000000	37,725.00	25,000.00	25,000.00	25,000.00
516.000000.634020.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - MT. HOPE	000000	1,750.00	1,500.00	1,500.00	1,500.00
516.000000.634030.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - MT. HOPE	000000	2,737.50	500.00	500.00	500.00
516.000000.634110.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - EVERGREEN	000000	266,425.00	235,000.00	235,000.00	250,000.00
516.000000.634120.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - EVERGREEN	000000	15,120.00	15,000.00	15,000.00	15,000.00
516.000000.634130.00000	MUNICIPAL CEMETERIES FUND	OTHER SERVICES - EVERGREEN	000000	23,287.50	4,000.00	4,000.00	15,000.00
516.000000.634210.00000	MUNICIPAL CEMETERIES FUND	GRAVE OPENINGS - NORTH	000000	2,075.00	3,000.00	3,000.00	2,000.00
516.000000.634220.00000	MUNICIPAL CEMETERIES FUND	GRAVE MARKERS - NORTH	000000	-	-	-	-
516.000000.643010.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - MT. HOPE	000000	10,275.00	10,000.00	10,000.00	-
516.000000.643110.00000	MUNICIPAL CEMETERIES FUND	LOT SALES - EVERGREEN	000000	142,375.00	165,000.00	165,000.00	140,000.00
516.000000.643301.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA NICHES	000000	7,352.00	5,000.00	5,000.00	-
516.000000.643302.00000	MUNICIPAL CEMETERIES FUND	COLUMBARIA - MT HOPE	000000	17,076.00	2,850.00	2,850.00	15,000.00
516.000000.679100.00000	MUNICIPAL CEMETERIES FUND	FROM/(TO) FUND BALANCE	000000	-	-	-	-
516.000000.680000.00000	MUNICIPAL CEMETERIES FUND	MISCELLANEOUS REVENUE	000000	-	800.00	800.00	-
516.000000.696412.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 412 FUND	000000	540,000.00	450,000.00	450,000.00	527,827.00
516.000000.696711.00000	MUNICIPAL CEMETERIES FUND	OPERATING TRANSFER - 711 FUND	000000	-	5,000.00	5,000.00	-
516.000000.648020.00000	MUNICIPAL CEMETERIES FUND	FEES-ONLINE DISCOUNT	000000	100.00	-	-	-
Cemetery Revenues				1,066,298.00	922,650.00	922,650.00	991,827.00
516.173840.702000.00000	CEMETERY ADMINISTRATION	SALARIES	173840	43,984.66	44,323.00	44,323.00	47,106.00
516.173840.706000.00000	CEMETERY ADMINISTRATION	HOURLY WAGES	173840	-	-	-	-
516.173840.708000.00000	CEMETERY ADMINISTRATION	OVERTIME - SALARY	173840	-	500.00	500.00	200.00
516.173840.712000.00000	CEMETERY ADMINISTRATION	LONGEVITY	173840	-	-	-	-
516.173840.715300.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - FIXED	173840	43,418.44	31,879.00	31,879.00	30,604.00
516.173840.715400.00000	CEMETERY ADMINISTRATION	FRINGE BENEFITS - VARIABLE	173840	13,223.73	18,542.00	18,542.00	28,269.00
516.173840.741000.00000	CEMETERY ADMINISTRATION	MISCELLANEOUS OPERATING	173840	(923.47)	10,000.00	10,000.00	10,000.00
516.173840.741600.00000	CEMETERY ADMINISTRATION	ADMINISTRATIVE CHARGES	173840	105,799.00	108,444.00	108,444.00	108,444.00
516.173840.741830.00000	CEMETERY ADMINISTRATION	BAD DEBT	173840	-	-	-	-
516.173840.744000.00000	CEMETERY ADMINISTRATION	UTILITIES	173840	17,438.27	11,500.00	11,500.00	19,000.00
516.173840.748000.00000	CEMETERY ADMINISTRATION	INSURANCE & BONDS	173840	3,985.34	3,473.00	3,473.00	3,820.00
516.173840.991711.00000	CEMETERY ADMINISTRATION	OP TFR PERP CARE FUND	173840	28,000.00	28,000.00	28,000.00	-
516.173840.715067.00000	CEMETERY ADMINISTRATION	PENSION EXP	173840	(209,094.00)	-	-	-
516.173840.715069.00000	CEMETERY ADMINISTRATION	OPEB EXPENSE	173840	(502,941.00)	-	-	-
516.173840.749000.00000	CEMETERY ADMINISTRATION	DEPRECIATION	173840	9,827.00	-	-	-
				(447,282.03)	256,661.00	256,661.00	247,443.00
516.173842.702000.00000	CEMETERY GROUNDS MAINT	SALARIES	173842	66,480.63	60,000.00	60,000.00	57,029.00

516.173842.706000.00000	CEMETERY GROUNDS MAINT	HOURLY WAGES	173842	108,920.43	150,000.00	150,000.00	171,089.00
516.173842.707014.00000	CEMETERY GROUNDS MAINT	UAW - SEASONAL	173842	14,495.86	20,000.00	20,000.00	18,696.00
516.173842.708000.00000	CEMETERY GROUNDS MAINT	OVERTIME - SALARY	173842	20,640.80	20,000.00	20,000.00	20,000.00
516.173842.709000.00000	CEMETERY GROUNDS MAINT	OVERTIME - HOURLY	173842	14,986.42	15,000.00	15,000.00	15,000.00
516.173842.712000.00000	CEMETERY GROUNDS MAINT	LONGEVITY	173842	-	2,000.00	2,000.00	4,386.00
516.173842.713100.00000	CEMETERY GROUNDS MAINT	VACATION/SICK/PERSONAL LEAVE	173842	-	-	-	-
516.173842.715300.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - FIXED	173842	126,578.05	125,489.00	125,489.00	157,928.00
516.173842.715400.00000	CEMETERY GROUNDS MAINT	FRINGE BENEFITS - VARIABLE	173842	31,778.37	40,000.00	40,000.00	48,256.00
516.173842.716000.00000	CEMETERY GROUNDS MAINT	CHANGE IN ACCRD COMPENSATED AB	173842	4,761.97	-	-	-
516.173842.741000.00000	CEMETERY GROUNDS MAINT	MISCELLANEOUS OPERATING	173842	19,772.87	20,000.00	20,000.00	25,000.00
516.173842.742100.00000	CEMETERY GROUNDS MAINT	FUEL	173842	4,517.47	5,000.00	5,000.00	9,000.00
516.173842.743000.00000	CEMETERY GROUNDS MAINT	CONTRACTUAL SERVICES	173842	131,517.96	150,000.00	150,000.00	160,000.00
516.173842.744000.00000	CEMETERY GROUNDS MAINT	UTILITIES	173842	-	500.00	500.00	-
516.173842.745200.00000	CEMETERY GROUNDS MAINT	EQUIPMENT RENTAL	173842	-	48,000.00	48,000.00	48,000.00
516.173842.746000.00000	CEMETERY GROUNDS MAINT	REPAIR & MAINTENANCE	173842	29,226.44	10,000.00	10,000.00	10,000.00
				573,677.27	665,989.00	665,989.00	744,384.00
Cemetery XP				126,395.24	922,650.00	922,650.00	991,827.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
630.000000.617050.00000	INFORMATION TECHNOLOGY FUND	REIMBURSEMENTS	000000	-	-	-	-
630.000000.617102.00000	INFORMATION TECHNOLOGY FUND	REVENUES-CHARGES TO FUNDS	000000	7,602,508.00	7,570,773.20	7,570,773.20	7,828,602.00
630.000000.679100.00000	INFORMATION TECHNOLOGY FUND	FROM/(TO) FUND BALANCE	000000	-	200,000.00	200,000.00	300,100.00
		IT Revenues		7,602,508.00	7,770,773.20	7,770,773.20	8,128,702.00
630.173130.702000.00000	INFORMATION TECHNOLOGY FUND	SALARIES	173130	922,983.08	1,157,531.00	1,157,531.00	1,237,807.00
630.173130.707000.00000	INFORMATION TECHNOLOGY FUND	TEMPORARY HELP	173130	85,137.19	13,000.00	13,000.00	15,000.00
630.173130.708000.00000	INFORMATION TECHNOLOGY FUND	OVERTIME - SALARY	173130	3,355.75	7,500.00	7,500.00	7,500.00
630.173130.712000.00000	INFORMATION TECHNOLOGY FUND	LONGEVITY	173130	10,200.00	10,200.00	10,200.00	9,200.00
630.173130.715300.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - FIXED	173130	911,954.65	713,259.00	713,259.00	808,096.00
630.173130.715400.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - VARIABLE	173130	224,134.43	380,118.00	380,118.00	378,308.00
630.173130.716000.00000	INFORMATION TECHNOLOGY FUND	CHANGE IN ACCRD COMPENSATED AB	173130	7,655.96	-	-	-
630.173130.741000.00000	INFORMATION TECHNOLOGY FUND	MISCELLANEOUS OPERATING	173130	20,222.10	55,500.00	55,500.00	55,250.00
630.173130.741001.00000	INFORMATION TECHNOLOGY FUND	CORONAVIRUS MISC EXP	173130	-	-	-	-
630.173130.741200.00000	INFORMATION TECHNOLOGY FUND	PROMOTION	173130	-	-	-	-
630.173130.741600.00000	INFORMATION TECHNOLOGY FUND	ADMINISTRATIVE CHARGES	173130	79,963.00	81,962.00	81,962.00	81,962.00
630.173130.741890.00000	INFORMATION TECHNOLOGY FUND	SOFTWARE	173130	2,314,363.47	2,884,642.20	2,884,642.20	2,991,078.00
630.173130.741990.00000	INFORMATION TECHNOLOGY FUND	HARDWARE MAINTENANCE	173130	270,444.06	283,000.00	283,000.00	286,000.00
630.173130.742100.00000	INFORMATION TECHNOLOGY FUND	FUEL	173130	203.36	-	-	100.00
630.173130.743000.00000	INFORMATION TECHNOLOGY FUND	CONTRACTUAL SERVICES	173130	1,061,144.93	1,332,500.00	1,332,500.00	1,322,500.00
630.173130.744000.00000	INFORMATION TECHNOLOGY FUND	UTILITIES	173130	32,291.09	49,000.00	49,000.00	49,000.00
630.173130.744110.00000	INFORMATION TECHNOLOGY FUND	UTILITIES - CITY HALL	173130	5,341.99	-	-	-
630.173130.744200.00000	INFORMATION TECHNOLOGY FUND	TELEPHONE	173130	359,785.03	440,500.00	440,500.00	524,840.00
630.173130.745100.00000	INFORMATION TECHNOLOGY FUND	BUILDING RENTAL	173130	64,245.00	65,000.00	65,000.00	65,000.00
630.173130.745200.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT RENTAL	173130	5,649.98	3,000.00	3,000.00	5,500.00
630.173130.747000.00000	INFORMATION TECHNOLOGY FUND	TRAINING	173130	3,644.84	29,500.00	29,500.00	27,000.00
630.173130.748000.00000	INFORMATION TECHNOLOGY FUND	INSURANCE & BONDS	173130	37,835.16	29,561.00	29,561.00	29,561.00
630.173130.970000.00000	INFORMATION TECHNOLOGY FUND	CAPITAL OUTLAY/CONSTRUCTION	173130	315,389.46	235,000.00	235,000.00	235,000.00
630.173130.977000.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT	173130	12,457.76	-	-	-
630.173130.977000.71021	IT Bond FY14	EQUIPMENT	173130	-	-	-	-
630.173130.977101.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT < \$5,000	173130	-	-	-	-
		IT XP		6,748,402.29	7,770,773.20	7,770,773.20	8,128,702.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
584.000000.673100.00000	MUNICIPAL GOLF FUND	SALE OF REAL PROPERTY	000000	-	-	-	-
584.000000.673800.00000	MUNICIPAL GOLF FUND	GAIN(LOSS) SALE OF PROPRIETARY	000000	-	-	-	-
584.000000.679100.00000	MUNICIPAL GOLF FUND	FROM/(TO) FUND BALANCE	000000	-	-	-	-
584.000000.680000.00000	MUNICIPAL GOLF FUND	MISCELLANEOUS REVENUE	000000	-	-	-	-
584.000000.696412.00000	MUNICIPAL GOLF FUND	OPERATING TRANSFER - 412 FUND	000000	85,000.00	100,000.00	100,000.00	100,383.00
		Golf Revenues		85,000.00	100,000.00	100,000.00	100,383.00
584.783850.991412.00000	GOLF COURSE ADMINISTRATION	OP TRFR TO 412 FUND	783850	-	-	-	-
				-	-	-	-
584.783851.741000.00000	GROESBECK GOLF COURSE	MISCELLANEOUS OPERATING	783851	483.10	-	-	-
584.783851.744000.00000	GROESBECK GOLF COURSE	UTILITIES	783851	6,713.37	4,000.00	4,000.00	4,000.00
584.783851.745000.00000	GROESBECK GOLF COURSE	RENTALS	783851	-	-	-	-
584.783851.970000.00000	GROESBECK GOLF COURSE	CAPITAL OUTLAY/CONSTRUCTION	783851	-	-	-	-
584.783851.991570.00000	GROESBECK GOLF COURSE	OP TFR LEPFA FUND	783851	85,000.00	96,000.00	96,000.00	96,383.00
584.783851.749000.00000	GROESBECK GOLF COURSE	DEPRECIATION	783851	72,681.00	-	-	-
				164,877.47	100,000.00	100,000.00	100,383.00
584.783853.743000.00000	SYCAMORE GOLF COURSE	CONTRACTUAL SERVICES	783853	-	-	-	-
584.783853.744000.00000	SYCAMORE GOLF COURSE	UTILITIES	783853	-	-	-	-
				-	-	-	-
		Golf XP		164,877.47	100,000.00	100,000.00	100,383.00

Public Safety
Fiscal Year July 1, 2023 - June 30, 2024
Public Safety Fund Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget
<u>Revenues</u>				
Property Tax Millage	-	-	-	10,152,539.00
Total Revenues	-	-	-	10,152,539.00
<u>Expenditures</u>				
Paying Agent				1,000.00
Debt Service	-	-	-	10,151,539.00
Total Expenditures	-	-	-	10,152,539.00
Fund Balance Increase/(Decrease)	-	-	-	-

This page is a presentation of the budgeted revenues and expenditures of the newly voter-approved Public Safety buildings.

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
601.000000.617102.00000	CITY 311 SERVICE	REVENUES-CHARGES TO FUNDS	000000	-	1,006,337.00	1,006,337.00	839,575.00
		311 Revenues		-	1,006,337.00	1,006,337.00	839,575.00
601.172260.702000.00000	CITY 311 SERVICE	SALARIES	172260	-	386,670.00	386,670.00	323,389.00
601.172260.715300.00000	CITY 311 SERVICE	FRINGE BENEFITS - FIXED	172260	-	276,556.00	276,556.00	210,415.00
601.172260.715400.00000	CITY 311 SERVICE	PAYROLL FRINGES	172260	-	158,040.00	158,040.00	122,369.00
601.172260.741000.00000	CITY 311 SERVICE	MISCELLANEOUS OPERATING	172260	-	15,000.00	15,000.00	15,000.00
601.172260.743720.00000	CITY 311 SERVICE	INFORMATION TECHNOLOGY ALLOC	172260	-	165,071.00	165,071.00	163,402.00
601.172260.747000.00000	CITY 311 SERVICE	TRAINING	172260	-	5,000.00	5,000.00	5,000.00
		311 XP		-	1,006,337.00	1,006,337.00	839,575.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
645.000000.638900.00000	ENGINEERING INT SERVICE	PUBLIC SERVICE WORK FOR OTHERS	000000	5,267,198.00	5,145,800.00	5,145,800.00	4,353,937
645.000000.667000.43954	TERP RENTAL REVENUE	RENTAL INCOME	000000	-	-	-	-
645.000000.679100.00000	ENGINEERING INT SERVICE	FROM/(TO) FUND BALANCE	000000	-	-	-	284,970
645.000000.680000.00000	ENGINEERING INT SERVICE	MISCELLANEOUS REVENUE	000000	1,990.20	-	-	-
Engineering Revenues				5,269,188.20	5,145,800.00	5,145,800.00	4,638,907.00
645.453603.702000.00000	ENGINEERING INTERN SERVICE	SALARIES	453603	1,263,552.84	1,850,125.00	1,850,125.00	1,963,989
645.453603.707000.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP	453603	41,656.56	30,000.00	30,000.00	30,000
645.453603.708000.00000	ENGINEERING INTERN SERVICE	OVERTIME - SALARY	453603	6,950.21	10,000.00	10,000.00	10,000
645.453603.712000.00000	ENGINEERING INTERN SERVICE	LONGEVITY	453603	18,100.00	21,600.00	21,600.00	19,100
645.453603.715300.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - FIXED	453603	1,408,182.40	1,163,980.00	1,163,980.00	1,278,928
645.453603.715400.00000	ENGINEERING INTERN SERVICE	FRINGE BENEFITS - VARIABLE	453603	316,624.04	601,163.00	601,163.00	564,679
645.453603.716000.00000	ENGINEERING INTERN SERVICE	CHANGE IN ACCRD COMPENSATED AB	453603	44,358.46	-	-	-
645.453603.741000.00000	ENGINEERING INTERN SERVICE	MISCELLANEOUS OPERATING	453603	101,019.83	97,000.00	97,000.00	120,000
645.453603.741001.00000	ENGINEERING INTERN SERVICE	CORONAVIRUS MISC EXP	453603	-	-	-	-
645.453603.741600.00000	ENGINEERING INTERN SERVICE	ADMINISTRATIVE CHARGES	453603	158,750.00	162,719.00	162,719.00	162,719
645.453603.742100.00000	ENGINEERING INTERN SERVICE	FUEL	453603	3,462.36	4,000.00	4,000.00	5,000
645.453603.743000.00000	ENGINEERING INTERN SERVICE	CONTRACTUAL SERVICES	453603	-	-	-	75,000
645.453603.743050.00000	ENGINEERING INTERN SERVICE	TEMPORARY HELP-CONTRACTUAL	453603	10,806.00	-	-	-
645.453603.743311.00000	ENGINEERING INTERN SERVICE	CITY 311 ALLOC	453603	-	383,365.00	383,365.00	65,847
645.453603.743720.00000	ENGINEERING INTERN SERVICE	INFORMATION TECHNOLOGY ALLOC	453603	814,076.00	773,848.00	773,848.00	288,855
645.453603.745200.00000	ENGINEERING INTERN SERVICE	EQUIPMENT RENTAL	453603	34,893.50	28,000.00	28,000.00	34,790
645.453603.747000.00000	ENGINEERING INTERN SERVICE	TRAINING	453603	7,428.66	10,000.00	10,000.00	10,000
645.453603.977108.00000	ENGINEERING INTERN SERVICE	EQUIP REPLACE-UNCAPITALIZED	453603	-	-	-	-
645.453603.977108.43954	TERP EQUIP	EQUIP REPLACE-UNCAPITALIZED	453603	880.00	10,000.00	10,000.00	10,000
645.453603.977108.43994	TERP EQUIP - O&M	EQUIP REPLACE-UNCAPITALIZED	453603	-	-	-	-
645.453603.977108.43995	TERP EQUIP - WWTP	EQUIP REPLACE-UNCAPITALIZED	453603	-	-	-	-
645.453603.749000.00000	ENGINEERING INTERN SERVICE	DEPRECIATION	453603	44,887.20	-	-	-
				4,275,628.06	5,145,800.00	5,145,800.00	4,638,907.00
645.453604.701001.00000	ENGINEERING INTERN SERVICE	ESTIMATED ATTRITION	453604	-	-	-	-
645.453604.702000.00000	ENGINEERING INTERN SERVICE	SALARIES	453604	143,534.46	-	-	-
645.453604.708000.00000	ENGINEERING INTERN SERVICE	OVERTIME - SALARY	453604	914.20	-	-	-
645.453604.715300.00000	ENGINEERING INTERN SERVICE	RETIREMENT/CITY FRINGES	453604	397,560.16	-	-	-
645.453604.715400.00000	ENGINEERING INTERN SERVICE	PAYROLL FRINGES	453604	41,481.03	-	-	-
				583,489.85	-	-	-
Engineering XP				4,859,117.91	5,145,800.00	5,145,800.00	4,638,907.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
643.000000.579201.20001	FLEET EAGLE GRANT	GRANT - STATE DNR	000000	-	-	-	-
643.000000.643020.00000	FLEET	FUEL	000000	799,809.28	800,700.00	800,700.00	-
643.000000.667000.00000	FLEET	RENTAL INCOME	000000	8,826,519.22	9,044,500.00	9,044,500.00	10,209,990
643.000000.670000.00000	FLEET	INTEREST INCOME	000000	-	-	-	-
643.000000.673100.00000	FLEET	SALE OF REAL PROPERTY	000000	-	-	-	-
643.000000.673300.00000	FLEET	SALE OF VEHICLES	000000	185,280.53	75,000.00	75,000.00	60,000
643.000000.673800.00000	FLEET	GAIN(LOSS) SALE OF PROPRIETARY	000000	(50,755.00)	-	-	-
643.000000.677100.00000	FLEET	CONTRIBUTED CAPITAL	000000	-	-	-	-
643.000000.679100.00000	FLEET	FROM/(TO) FUND BALANCE	000000	-	225,000.00	225,000.00	1,950,039
643.000000.680000.00000	FLEET	MISCELLANEOUS REVENUE	000000	89,731.40	6,000.00	6,000.00	5,000
643.000000.695200.00000	FLEET	LOAN PROCEEDS	000000	-	-	-	-
643.000000.696585.00000	FLEET	OPERATING TRANSFER - 585 FUND	000000	-	-	-	-
Fleet Revenues				9,850,585.43	10,151,200.00	10,151,200.00	12,225,029.00
643.453623.673300.00000	FLEET	SALE OF VEHICLES	453623	-	-	-	-
643.453623.680000.00000	FLEET	MISCELLANEOUS REVENUE	453623	-	-	-	-
643.453623.547000.20001	FLEET EAGLE GRANT	STATE GRANT	453623	-	-	-	-
643.453623.702000.00000	FLEET	SALARIES	453623	209,366.63	370,910.00	370,910.00	300,000
643.453623.706000.00000	FLEET	HOURLY WAGES	453623	909,234.71	1,353,190.00	1,353,190.00	1,290,202
643.453623.708000.00000	FLEET	OVERTIME - SALARY	453623	97,423.49	120,000.00	120,000.00	100,000
643.453623.712000.00000	FLEET	LONGEVITY	453623	16,000.00	17,000.00	17,000.00	-
643.453623.715300.00000	FLEET	FRINGE BENEFITS - FIXED	453623	1,702,491.34	1,264,593.00	1,264,593.00	1,700,000
643.453623.715400.00000	FLEET	FRINGE BENEFITS - VARIABLE	453623	418,062.29	658,982.00	658,982.00	600,000
643.453623.716000.00000	FLEET	CHANGE IN ACCRD COMPENSATED AB	453623	(764.05)	-	-	-
643.453623.717200.00000	FLEET	ALLOWANCE - CLOTHING	453623	3,774.27	6,000.00	6,000.00	6,000
643.453623.717700.00000	FLEET	ALLOWANCE-MECH CERTIFICATION	453623	71,000.00	100,000.00	100,000.00	100,000
643.453623.741000.00000	FLEET	MISCELLANEOUS OPERATING	453623	78,616.01	90,000.00	90,000.00	100,000
643.453623.741001.00000	FLEET	CORONAVIRUS MISC EXP	453623	527.00	-	-	-
643.453623.741600.00000	FLEET	ADMINISTRATIVE CHARGES	453623	655,698.00	672,090.00	672,090.00	672,090
643.453623.741832.00000	FLEET	LOAN ISSUE COSTS	453623	-	-	-	-
643.453623.742100.00000	FLEET	FUEL	453623	1,348,649.72	3,000.00	3,000.00	1,000
643.453623.743000.00000	FLEET	CONTRACTUAL SERVICES	453623	96,459.72	120,000.00	120,000.00	175,000
643.453623.743700.00000	FLEET	ENGINEERING	453623	96,376.00	98,600.00	98,600.00	76,740
643.453623.743720.00000	FLEET	INFORMATION TECHNOLOGY ALLOC	453623	210,044.00	174,631.00	174,631.00	173,415
643.453623.744000.00000	FLEET	UTILITIES	453623	83,129.75	100,000.00	100,000.00	100,000
643.453623.744200.00000	FLEET	TELEPHONE	453623	11,783.36	8,000.00	8,000.00	8,000
643.453623.745200.00000	FLEET	EQUIPMENT RENTAL	453623	21,318.95	42,000.00	42,000.00	42,000
643.453623.746100.00000	FLEET	BUILDING MAINTENANCE	453623	38,624.57	50,000.00	50,000.00	50,000
643.453623.746200.00000	FLEET	EQUIPMENT REPAIR & MAINTENANCE	453623	1,137,506.72	1,300,000.00	1,300,000.00	1,600,000

643.453623.746220.00000	FLEET	VEHICLE WASHES	453623	2,506.00	11,000.00	11,000.00	10,000
643.453623.747100.00000	FLEET	CONFERENCES	453623	6,750.00	12,000.00	12,000.00	10,000
643.453623.748000.00000	FLEET	INSURANCE & BONDS	453623	102,314.05	93,017.00	93,017.00	102,319
643.453623.970000.00000	FLEET	CAPITAL OUTLAY/CONSTRUCTION	453623	-	-	-	-
643.453623.977000.00000	FLEET	EQUIPMENT	453623	1,209.15	10,000.00	10,000.00	15,000
643.453623.978000.00000	FLEET	VEHICLES	453623	1,332,828.19	3,000,000.00	3,000,000.00	4,624,000
643.453623.978000.20001	FLEET EAGLE GRANT	VEHICLES	453623	-	-	-	-
643.453623.981000.00000	FLEET	PRINCIPAL	453623	233,466.00	378,465.00	378,465.00	291,463
643.453623.982000.00000	FLEET	INTEREST	453623	18,256.44	97,722.00	97,722.00	77,800
643.453623.749000.00000	FLEET	DEPRECIATION	453623	2,064,882.95	-	-	-
643.453623.998001.00000	FLEET	CONTRA-FIXED ASSETS CAPITAL	453623	(1,289,098.00)	-	-	-
643.453623.998002.00000	FLEET	CONTRA-DEBT PRINCIPAL	453623	(233,466.00)	-	-	-
Fleet XP				9,444,971.26	10,151,200.00	10,151,200.00	12,225,029.00

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
410.000000.607100.12109	PEG CABLE PROJECTS	BROADBAND RESTRICTED CAPITAL F	000000	427,226.22	450,000.00	450,000.00	450,000
410.000000.648001.12109	PEG CABLE PROJECTS	FEES-PARTICIPANT-NONCATEGORIZE	000000	-	-	-	-
410.000000.667000.00000	CAPITAL PROJECTS - NON BONDS	RENTAL INCOME	000000	-	-	-	-
410.000000.668002.04840	HUD SEC 108 LOAN KNAPPS	EARNED FINANCE CHARGES - 1985	000000	167,215.00	180,000.00	180,000.00	180,000
410.000000.668003.04840	HUD SEC 108 LOAN KNAPPS	KNAPPS RECEIPT OF PRINCIPAL	000000	390,000.00	-	-	-
410.000000.679100.00000	CAPITAL PROJECTS - NON BONDS	FROM/(TO) FUND BALANCE	000000	-	-	-	3,611,780
410.000000.695200.11900	STADIUM IPA	LOAN PROCEEDS	000000	10,569,000.00	-	-	-
410.000000.695200.11910	JCI PROJECT IPA	LOAN PROCEEDS	000000	12,500,000.00	-	-	-
410.000000.696101.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - GENERAL F	000000	1,124,000.00	350,000.00	350,000.00	2,200,000
410.000000.696203.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ACT 51 LO	000000	-	-	-	-
410.000000.696273.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - ARA	000000	-	-	-	-
410.000000.696585.00000	CAPITAL PROJECTS - NON BONDS	OPERATING TRANSFER - 585 FUND	000000	-	-	-	-
410.000000.471000.00000	CAPITAL PROJECTS - NON BONDS	CABLE TV - FRANCHISE FEE	000000	28,541.60	-	-	-
410.000000.695300.11900	CAPITAL PROJECTS - NON BONDS	BND PROCEEDS PYMTS TO ESCROW	000000	(8,621,566.01)	-	-	-
410.000000.695000.11910	CAPITAL PROJECTS - NON BONDS	PROCEEDS FROM SALE OF BONDS	000000	4,490,000.00	-	-	-
410 Capital Revenues				21,074,416.81	980,000.00	980,000.00	6,441,780.00
410.172650.982000.04840	HUD SEC 108 LOAN KNAPPS	INTEREST	172650	167,215.00	180,000.00	180,000.00	180,000
410.172650.981000.04840	HUD SEC 108 LOAN KNAPPS	PRINCIPAL	172650	390,000.00	-	-	-
				557,215.00	180,000.00	180,000.00	180,000.00
410.173140.970000.12121	FIRE SCBA	CAPITAL OUTLAY/CONSTRUCTION	173140	-	-	-	-
				-	-	-	-
410.173901.970000.43821	ELECTION EQUIPMENT	CAPITAL OUTLAY/CONSTRUCTION	173901	-	-	-	-
				-	-	-	-
410.173903.741832.11900	STADIUM IPA	LOAN ISSUE COSTS	173903	551,528.00	-	-	-
410.173903.970000.11900	STADIUM IPA	CAPITAL OUTLAY/CONSTRUCTION	173903	1,140,066.00	-	-	-
410.173903.970000.43803	STADIUM IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	173903	-	50,000.00	50,000.00	1,400,000
410.173903.970000.43820	STADIUM TURF	CAPITAL OUTLAY/CONSTRUCTION	173903	-	-	-	-
410.173903.741000.11900	BASEBALL STADIUM	MISCELLANEOUS OPERATING	173903	808.64	-	-	-
				1,692,402.64	50,000.00	50,000.00	1,400,000.00
410.174190.970000.00000	CAP IMPROV - MISC	CAPITAL OUTLAY/CONSTRUCTION	174190	258.82	-	-	-
410.174190.970000.12140	TECHNOLOGY IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	174190	876.25	-	-	-
410.174190.970000.12180	INSTALLATION PURCHASE AGRMT	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.970000.14241	SWOC RENOVATIONS	CAPITAL OUTLAY/CONSTRUCTION	174190	11,699.70	-	-	-
410.174190.970000.14242	LPD CAMERAS	CAPITAL OUTLAY/CONSTRUCTION	174190	92,024.25	-	-	-
410.174190.970000.14243	CITY WEBSITE	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.970000.14244	FLOODPLAIN REMAPPING	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.970000.14245	CUSTOMER MGMT SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	174190	11,014.65	-	-	-
410.174190.970000.14246	SURVEY SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.970000.14247	INTERACTIVE VOICE SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	174190	311,213.23	-	-	-
410.174190.970000.14248	DIGITAL SIGNAGE	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.970000.43901	POLICE SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	174190	51,656.27	-	-	-

410.174190.970000.43902	POLICE TECHNOLOGY	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	-
410.174190.977000.71021	IT Bond FY14	EQUIPMENT	174190	-	-	-	-
410.174190.991101.00000	CAP IMPROV - MISC	OP TFR GENERAL FUND	174190	-	-	-	-
410.174190.991202.00000	CAP IMPROV - MISC	OP TRFR MAJOR ST FUND	174190	-	-	-	-
410.174190.991203.00000	CAP IMPROV - MISC	OP TFR LOCAL ST FUND	174190	-	-	-	-
410.174190.991412.13091	WAVERLY	OP TRFR TO 412 FUND	174190	-	-	-	-
410.174190.991412.x	O&M TABLETS	EQUIPMENT	174190	-	-	-	10,000
410.174190.991412.xx	CSO 034 E CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	629,392
410.174190.991412.xxx	CSO 034 E SIDEWALK	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	76,553
410.174190.991412.xxxx	CSO 0155 CONSTRUCTION	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	2,000,000
410.174190.991412.xxxxx	EGLE CONTRACT	MAINTENANCE	174190	-	-	-	55,000
410.174190.991412.xxxxxx	PAULSON REMEDIATION	CAPITAL OUTLAY/CONSTRUCTION	174190	-	-	-	700,000
				478,743.17	-	-	3,470,945.00
410.453603.743000.12027	AURELIUS RD LANDFILL MONITORIN	CONTRACTUAL SERVICES	453603	7,638.80	-	-	40,000
				7,638.80	-	-	40,000.00
410.874400.741832.11910	JCI PROJECT IPA	LOAN ISSUE COSTS	874400	110,000.00	-	-	-
410.874400.970000.11910	JCI PROJECT IPA	CAPITAL OUTLAY/CONSTRUCTION	874400	3,912,741.00	-	-	-
410.874400.741834.11910	DEBT SERVICE	BOND FILING FEES	874400	898.00	-	-	-
410.874400.741855.11910	DEBT SERVICE	BOND ISSUE COSTS	874400	87,000.00	-	-	-
410.874400.981000.11910	DEBT SERVICE	PRINCIPAL	874400	305,000.00	-	-	-
410.874400.982000.11910	DEBT SERVICE	INTEREST	874400	35,128.01	-	-	-
				4,450,767.01	-	-	-
410.932400.970000.46301	SWOC ELECTION UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	932400	-	-	-	-
410.932400.970000.43821	CITY CLERK	CAPITAL OUTLAY/CONSTRUCTION	932400	-	-	-	151,835
				-	-	-	151,835.00
410.933290.970000.12185	COMMAND BUS STRUCTURE	CAPITAL OUTLAY/CONSTRUCTION	933290	-	-	-	-
410.933590.970000.12143	FIRE EQUIPMENT	CAPITAL OUTLAY/CONSTRUCTION	933590	-	-	-	24,000
410.933590.970000.12182	FDCVT GRANT FY20	CAPITAL OUTLAY/CONSTRUCTION	933590	-	-	-	-
410.933590.970000.43625	EOC UPGRADES	CAPITAL OUTLAY/CONSTRUCTION	933590	-	-	-	-
410.933590.970000.43939	SIREN SYSTEMS	CAPITAL OUTLAY/CONSTRUCTION	933590	-	-	-	-
				-	-	-	24,000.00
410.933601.991202.54057	2014 SIB LOAN - MDOT	OP TRFR MAJOR ST FUND	933601	-	-	-	-
				-	-	-	-
410.933690.744000.43863	TWO WAY TRAFFIC STUDY	UTILITIES	933690	170,356.24	-	-	-
410.933690.970000.43828	CITY HALL SECURITY	CAPITAL OUTLAY/CONSTRUCTION	933690	134.95	-	-	-
410.933690.746000.13026	SIDEWALK REPAIR	REPAIR & MAINTENANCE	933690	9,417.15	-	-	425,000
410.933690.970000.43893	LANSING CENTER IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933690	-	-	-	-
410.933690.973101.13077	CITY SHARE STORM SEWERS	STORM SEWERS - CITY	933690	104,465.53	-	-	-
410.933690.974200.13026	SIDEWALK REPAIR	SIDEWALKS	933690	37,549.20	-	-	-
410.933690.974301.13049	AURELIUS LANDFILL EVALUATION	LANDFILL MAINTENANCE	933690	21,276.73	-	-	-
410.933690.974301.13050	PAULSON LANDFILL	LANDFILL MAINTENANCE	933690	119,792.25	-	-	-
410.933890.741860.12137	MT HOPE CEMETERY IMP	TAXES & ASSESSMENTS	933890	-	-	-	-
410.933890.741860.13021	PARK ACQUISITION	TAXES & ASSESSMENTS	933890	-	-	-	-
410.933890.970000.12137	MT HOPE CEMETERY IMP	CAPITAL OUTLAY/CONSTRUCTION	933890	6,000.00	-	-	-

410.933890.970000.13021	PARK ACQUISITION	CAPITAL OUTLAY/CONSTRUCTION	933890	4,120.22	-	-	-
410.933890.974000.43997	MT HOPE CEM SIDEWALK	LAND IMPROVEMENTS	933890	-	-	-	-
				473,112.27	-	-	425,000.00
410.933901.746000.43623	BLDG MAINT PROJECTS	REPAIR & MAINTENANCE	933901	6,996.72	300,000.00	300,000.00	300,000
410.933901.970000.14131	HR SOFTWARE	CAPITAL OUTLAY/CONSTRUCTION	933901	-	-	-	-
410.933901.970000.43623	BLDG MAINT PROJECTS	CAPITAL OUTLAY/CONSTRUCTION	933901	141,426.27	-	-	-
410.933901.977000.43623	BLDG MAINT PROJECTS	EQUIPMENT	933901	-	-	-	-
410.933901.970000.00000	CAPITAL OUTLAY-GEN FUND ADMIN	CAPITAL OUTLAY/CONSTRUCTION	933901	119.98	-	-	-
				148,542.97	300,000.00	300,000.00	300,000.00
410.934190.970000.12109	CABLE PROGRAMMING GRANTS	CAPITAL OUTLAY/CONSTRUCTION	934190	18,549.70	350,000.00	350,000.00	350,000
410.934190.977000.12109	CABLE PROGRAMMING GRANTS	EQUIPMENT	934190	69,097.18	-	-	-
410.934190.991101.12109	CABLE PROGRAMMING GRANTS	OP TFR GENERAL FUND	934190	100,000.00	100,000.00	100,000.00	100,000
				187,646.88	450,000.00	450,000.00	450,000.00
		410 Capital XP		7,996,068.74	980,000.00	980,000.00	6,441,780.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
412.000000.670000.00000	PARKS MILLAGE	INTEREST INCOME	000000	-	-	-	-
412.000000.673001.00000	PARKS MILLAGE	EXHIBITION HALL-SALE OF FIXED	000000	10,000.00	-	-	-
412.000000.679100.00000	PARKS MILLAGE	FROM/(TO) FUND BALANCE	000000	-	-	-	-
412.000000.680000.43823	FOSTER PARK GRANT	MISCELLANEOUS REVENUE	000000	-	-	-	-
412.000000.696101.00000	PARKS MILLAGE	OPERATING TRANSFER - GENERAL F	000000	2,288,000.00	2,393,000.00	2,393,000.00	2,514,500.00
412.000000.696410.00000	PARKS MILLAGE	OPERATING TRANSFER - 410 FUND	000000	-	-	-	-
412.000000.696584.00000	PARKS MILLAGE	OPERATING TRANSFER 584 FUND	000000	-	-	-	-
		Parks Millage Revenues		2,298,000.00	2,393,000.00	2,393,000.00	2,514,500.00
412.933890.741000.46026	CITY WIDE PARKS REPAIR	MISCELLANEOUS OPERATING	933890	-	-	-	-
412.933890.743000.46026	CITY WIDE PARKS REPAIR	CONTRACTUAL SERVICES	933890	-	-	-	-
412.933890.743000.46042	DESIGN CONSULTANT	CONTRACTUAL SERVICES	933890	282,395.83	-	-	-
412.933890.746000.00000	CAPITAL IMP - PARKS & REC	REPAIR & MAINTENANCE	933890	6,361.00	-	-	-
412.933890.746000.46026	CITY WIDE PARKS REPAIR	REPAIR & MAINTENANCE	933890	133,589.28	-	-	-
412.933890.746400.00000	CAPITAL IMP - PARKS & REC	UNSCHEDULED MAINTENANCE	933890	-	-	-	-
412.933890.746400.46026	CITY WIDE PARKS REPAIR	UNSCHEDULED MAINTENANCE	933890	25.50	-	-	-
412.933890.970000.00000	MISC CAPITAL IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933890	6,263.00	-	-	-
412.933890.970000.12137	MT HOPE CEMETERY IMP	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.12181	TURNER MINI PARK	CAPITAL OUTLAY/CONSTRUCTION	933890	94,866.79	-	-	-
412.933890.970000.43818	PAVING	CAPITAL OUTLAY/CONSTRUCTION	933890	(546,943.48)	481,000.00	481,000.00	-
412.933890.970000.43819	WOMENS HISTORICAL CNTR REPAIRS	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.43823	GRANT MATCH	CAPITAL OUTLAY/CONSTRUCTION	933890	902,877.38	600,000.00	600,000.00	600,000.00
412.933890.970000.43824	FOSTER PARK	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.43826	COMMUNITY CENTER FLOORING	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.43896	MOBILE RECREATION	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.43897	WIRELESS ACCESS	CAPITAL OUTLAY/CONSTRUCTION	933890	7,694.41	-	-	-
412.933890.970000.43898	FULTON PARK	CAPITAL OUTLAY/CONSTRUCTION	933890	2,126.55	25,000.00	25,000.00	-
412.933890.970000.46026	CITY WIDE PARKS REPAIR	CAPITAL OUTLAY/CONSTRUCTION	933890	11,085.89	-	-	200,000.00
412.933890.970000.46118	MACGUIRE PARK IMPROVEMENTS	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.46149	MOORES PK PAVILION	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.970000.x	FENNER/CORP DESIGN	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	100,000.00
412.933890.970000.xx	BASKETBALL COMPLEX	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	325,000.00
412.933890.970000.xxx	PLAYGROUND EQUIP	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	416,290.00
412.933890.970000.xxxx	ONE FITLOTS	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	160,000.00
412.933890.970000.xxxxx	HOLIDAY LIGHTS	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	25,000.00
412.933890.970000.xxxxxx	RANNEY SKATE PARK	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	60,000.00
412.933890.974000.00000	CAPITAL IMP - PARKS & REC	LAND IMPROVEMENTS	933890	-	-	-	-
412.933890.974000.12134	FORESTRY TREE PLANTINGS	LAND IMPROVEMENTS	933890	46,515.00	-	-	-
412.933890.974000.14111	PAVEMENTS/WALKWAYS RIVERTRAIL	LAND IMPROVEMENTS	933890	-	-	-	-
412.933890.974000.46129	MOORES PARK SITE RENOVATION	LAND IMPROVEMENTS	933890	-	-	-	-

412.933890.974000.46150	FRANCES PARK IMP FY2020	LAND IMPROVEMENTS	933890	(9,188.15)	-	-	-
412.933890.977000.13019	PLAYGROUND EQUIP	EQUIPMENT	933890	1,600.00	-	-	-
412.933890.977000.43818	PAVING	EQUIPMENT	933890	28,000.00	-	-	-
412.933890.977000.46026	CITY WIDE PARKS REPAIR	EQUIPMENT	933890	172,600.37	-	-	-
412.933890.977000.46049	LANSING CENTER IMPROVEMENTS	EQUIPMENT	933890	26,602.90	374,500.00	374,500.00	-
412.933890.977000.46136	LANSING RIVERTRAIL MAP	EQUIPMENT	933890	-	-	-	-
412.933890.991516.00000	CAPITAL IMP - PARKS & REC	OP TFR CEMETERY FUND	933890	540,000.00	450,000.00	450,000.00	527,827.00
412.933890.991584.00000	CAPITAL IMP - PARKS & REC	OP TFR GOLF FUND	933890	85,000.00	100,000.00	100,000.00	100,383.00
412.933890.991997.13091	WAVERLY EXP	TRANSFER TO COMM. FOUNDATION	933890	10,000.00	-	-	-
412.933890.970000.12135	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	75,000.00	75,000.00	-
412.933890.746000.43942	CAPITAL IMP - PARKS & REC	REPAIR & MAINTENANCE	933890	-	37,500.00	37,500.00	-
412.933890.970000.43964	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	75,000.00	75,000.00	-
412.933890.970000.46010	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	75,000.00	75,000.00	-
412.933890.970000.46151	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	100,000.00	100,000.00	-
412.933890.970000.13019	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
412.933890.746000.40302	CAPITAL IMP - PARKS & REC	REPAIR & MAINTENANCE	933890	-	-	-	-
412.933890.970000.40302	CAPITAL IMP - PARKS & REC	CAPITAL OUTLAY/CONSTRUCTION	933890	-	-	-	-
Parks Millage XP				1,801,472.27	2,393,000.00	2,393,000.00	2,514,500.00

FEE CHANGES



FY 2023/2024 Fee Changes

	From Current FY 2023	To Proposed FY 2024	Fund
<u>Building Safety</u>			
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Paper application fee	27.50	35.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
Investigation fee	150.00	200.00	Building Safety Fund
<u>Code Compliance</u>			
Lack of Certificate Fee	-	100.00	General Fund
<u>Courts</u>			
Default Fee - Late Assessment	25.00	30.00	General Fund
Alcohol/Drug Assessments	90.00	100.00	General Fund
<u>South Capitol</u>			
Reserved (SCR Back Surface Lot)	144.00	147.00	Municipal Parking Fund
Covered	117.00	120.00	Municipal Parking Fund
Roof	92.00	95.00	Municipal Parking Fund
<u>North Grand</u>			
Reserved - 1st floor	163.00	166.00	Municipal Parking Fund
Valet/Cage Area permit	163.00	166.00	Municipal Parking Fund
Reserved - 4th Floor Area	163.00	166.00	Municipal Parking Fund
Covered	143.00	146.00	Municipal Parking Fund
Roof	112.00	115.00	Municipal Parking Fund
<u>North Capitol</u>			
General	120.00	123.00	Municipal Parking Fund
<u>Transient Parking Rates</u>			
Hourly rate (LC)	2.00	3.00	Municipal Parking Fund
Daily Maximum (LC)	10.00	15.00	Municipal Parking Fund
Lost Ticket Fee (LC)	20.00	30.00	Municipal Parking Fund
<u>Special Events</u>			
Special Event fee	10.00	12.00	Municipal Parking Fund
Reserving a parking lot (per space)	20.00	30.00	Municipal Parking Fund
<u>Adult Sports</u>			
Recreational Softball League Team fee	240.00	250.00	General Fund
Co-ed and Womens's Softball	260.00	270.00	General Fund
Mens softball	325.00	335.00	General Fund
Mens double header softball	395.00	405.00	General Fund
<u>Community Center-Seniors</u>			
Senior out of town trips	75.00	100.00	General Fund
<u>Community Center</u>			
Kids Camp Resident Fee	40.00	80.00	General Fund
Kids Camp Pre Care Resident Fee	30.00	-	General Fund
Kids Camp Post Care Resident Fee	40.00	-	General Fund
Meeting rms outside of hours - non residents	85.00	120.00	General Fund
Community room outside of hours res	90.00	100.00	General Fund
N/R Com rm out of hours	85.00	150.00	General Fund
Gym out of hours -res	80.00	100.00	General Fund
Gym out of hours - non res	85.00	150.00	General Fund
Gym out of hour non athletic - nr	100.00	225.00	General Fund
Gym out of hours non athletic -res	95.00	150.00	General Fund
Kids Camp Resident Fee	40.00	80.00	General Fund
Kids Camp Pre Care Resident Fee	30.00	-	General Fund
Kids Camp Post Care Resident Fee	40.00	-	General Fund
<u>Turner Dodge</u>			
Short Ceremony Rental - res	-	175.00	General Fund
Short Ceremony Rental - non res	-	250.00	General Fund
Birthday Party - res	110.00	175.00	General Fund
Birthday Party - non res	-	250.00	General Fund
School Tours	75.00	125.00	General Fund
Resident first floor	120.00	125.00	General Fund
Non Res first floor	135.00	185.00	General Fund
Resident whole house	155.00	160.00	General Fund
Non Res whole house	170.00	240.00	General Fund
Guided Tour	-	10.00	General Fund
<u>Administration</u>			
1/2 day, Weekday, 1/2 pavilion	70.00	75.00	General Fund
1/2 day, Weekend, 1/2 pavilion	80.00	85.00	General Fund
1/2 day, holiday, 1/2 pavilion	100.00	105.00	General Fund
Whole day, weekday, 1/2 pavilion	140.00	150.00	General Fund
Whole day weekend, 1/2 pavilion	160.00	170.00	General Fund
Whole day, holiday, 1/2 pavilion	165.00	175.00	General Fund
1/2 day, weekday, whole pav	115.00	125.00	General Fund
1/2 day, weekend, whole pav	135.00	145.00	General Fund
1/2 day, holiday, whole pav	200.00	210.00	General Fund
Whole day, whole pav weekday	190.00	200.00	General Fund
Whole day, whole pav, weekend	220.00	235.00	General Fund
Whole day, whole pav, holiday	275.00	290.00	General Fund

FY 2023/2024 Fee Changes

	From Current FY 2023	To Proposed FY 2024	Fund
<u>Cemetery</u>			
Monument Cuts	150.00	250.00	Cemetery Fund
Cremation Tent Rental	-	250.00	Cemetery Fund
Cremation Tent Rental-Same Day Serv	-	300.00	Cemetery Fund
<u>Sewer</u>			
Sewer monthly fixed charge	13.00	13.60	Sewer Fund
Industrial Pretreatment Charge	6.15	6.45	Sewer Fund
Commodity Charge	7.70	8.00	Sewer Fund
<u>Public Service Operations and Maintenance</u>			
32 Gallon Cart	54.00	56.00	Refuse Fund
65 Gallon Cart	59.00	61.00	Refuse Fund
95 Gallon Cart	63.00	65.00	Refuse Fund
EOW 32 Gallon Cart	27.00	28.00	Refuse Fund
Bulk Rate (per item)	33.00	36.00	Refuse Fund
Commercial Recycling Fee	52.00	53.00	Recycling Fund
Recycle/Yard Waste Collection Fee	119.00	122.00	Recycling Fund



CITY OF LANSING

INTERNAL AUDITOR

124 W MICHIGAN AVE FL 10

LANSING MI 48933-1605

(517) 483-4159

Date: April 5th, 2023
To: Lansing City Council
From: Emily Linden, Internal Auditor
Re: Committee of the Whole – April 10th, 2023
Subject: Mayor's Proposed Budget FY24

Budget – General Overview (Fees, Revenue, Fringe)

The proposed budget book was presented to City Council on March 27th, 2023. The FY24 City of Lansing budget is roughly \$275 million for all funds, with \$163.9M for the General Fund. This is a 13% overall increase from the FY23 adopted budget and a 5.4% increase to the General Fund.

Revenue Increases:

The FY24 proposed budget reflects a 4.9% increase in general fund revenue including:

- 5% increase in property tax revenue
- 5% increase in income tax revenue
- 4% increase in state revenues
- Board of Water and Light Return on Equity increases from \$25 million to \$26.5 million

General Notes:

- The vacancy factor increased from \$700,000 to \$1,500,000.
- Without ARPA funds the general fund would be decreasing \$12M and with ARPA funds the general fund is reducing fund balance by \$3.6M.
- The City is initiating \$2.2M in capital project improvements.
- The City continues to experience challenges addressing pension and retiree healthcare costs (legacy costs) and its objective is to fully pre-fund other post-employment benefits (OPEB).
 - The City is changing the funding model from the current pay-as-you-go method to the actuarially determined employee contribution (ADEC) method.

Information Technology (IT)

The total proposed IT budget is \$8,128,702 which is a 4.6% increase from the FY23 budget. IT added two additional positions, increasing from 14 to 16 positions department wide for a 7.6% increase to the

personnel budget. There is a 3.5% increase to the operating budget due to a higher fleet charge and increases to the software budget.

Other notes:

- IT charges out a cost to each department for IT services, equipment, and software.

Economic Development and Planning (EDP)

Overall EDP has a 31.6% increase in expenditures from FY23. The majority of this is from the CDBG Fund and Downtown Lansing, Inc.

Other notes:

- EDP's Admin and Planning Department budget includes a 3.3% decrease to the LEPFA subsidy from \$1,975,000 to \$1,909,936.
- The municipal parking system enterprise fund is currently showing a structural deficit. Revenues are projected to be \$4,583,800 and expenditures are projected to be \$5,361,322.
- This budget includes \$250,000 in CIP funding for construction, maintenance, and engineering costs for parking services.
- The Building Safety Special Revenue Fund is projecting a 7.8% decrease in revenue for licenses and permits. FY23 budgeted \$3,051,100 in revenue for licenses and permits and FY24 budgets \$2,814,500 in projected revenue.

Fire

The total proposed budget for the Fire Department is \$41,238,217, a 2.4% increase from last year's budget. This includes a 2.3% decrease in the active personnel budget.

Other Notes:

- Money from the opioid settlement will be specifically allocated towards the Police and Fire departments and will be restricted for their use.
- Page 9 of the budget book under the General Fund Summary shows a 1.5% decrease in public safety expenditures in the Fire Department.
- The Suppression line item for overtime – FLSA was cut from \$100,000 to \$10,000.
 - YTD in FY23 this line item has spent \$59,688.15.

City Attorney

Total expenditures increased 4.8% to \$2,640,175 from \$2,520,110. There are no significant changes to the department's budget.

Finance

Total expenditures increased 10.7% to \$2,324,926 from \$2,100,195. There are no significant changes to the department's budget.

Other Notes:

- Temporary help is budgeted the same as FY23 at \$38,000.

- To date this fiscal year they have already spent \$76,964.55 from this account.
- Contractual services is budgeted the same as FY23 at \$75,000.
 - To date this fiscal year they have already spent \$173,107.50 from this account.

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, 2023 - June 30, 2024
Department Summary - Internal Service Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,253,466	1,568,349	1,568,349	1,647,815	5.1%
Retirement/Fixed Benefits	911,955	713,259	713,259	808,096	13.3%
Total Personnel	2,165,421	2,281,608	2,281,608	2,455,911	7.6%
Operating					
Department Operations	4,249,484	5,251,165	5,251,165	5,432,291	3.4%
Fleet/Equipment Charge	5,650	3,000	3,000	5,500	83.3%
Total Operating	4,255,134	5,254,165	5,254,165	5,437,791	3.5%
Capital	327,847	235,000	235,000	235,000	0.0%
Total Expenditures	6,748,402	7,770,773	7,770,773	8,128,702	4.6%

Budgetary Explanation

No major operating changes are anticipated for the Information Technology budget for FY 2024 other than a higher fleet charge and increases to software.

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u> <u>Actuals</u>	<u>FY 2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2023</u> <u>Projected</u> <u>Budget</u>	<u>FY 2024</u> <u>Proposed</u> <u>Budget</u>
630.000000.617050.00000	INFORMATION TECHNOLOGY FUND	REIMBURSEMENTS	000000	-	-	-	-
630.000000.617102.00000	INFORMATION TECHNOLOGY FUND	REVENUES-CHARGES TO FUNDS	000000	7,602,508.00	7,570,773.20	7,570,773.20	7,828,602.00
630.000000.679100.00000	INFORMATION TECHNOLOGY FUND	FROM/(TO) FUND BALANCE	000000	-	200,000.00	200,000.00	300,100.00
				7,602,508.00	7,770,773.20	7,770,773.20	8,128,702.00
630.173130.702000.00000	INFORMATION TECHNOLOGY FUND	SALARIES	173130	922,983.08	1,157,531.00	1,157,531.00	1,237,807.00
630.173130.707000.00000	INFORMATION TECHNOLOGY FUND	TEMPORARY HELP	173130	85,137.19	13,000.00	13,000.00	15,000.00
630.173130.708000.00000	INFORMATION TECHNOLOGY FUND	OVERTIME - SALARY	173130	3,355.75	7,500.00	7,500.00	7,500.00
630.173130.712000.00000	INFORMATION TECHNOLOGY FUND	LONGEVITY	173130	10,200.00	10,200.00	10,200.00	9,200.00
630.173130.715300.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - FIXED	173130	911,954.65	713,259.00	713,259.00	808,096.00
630.173130.715400.00000	INFORMATION TECHNOLOGY FUND	FRINGE BENEFITS - VARIABLE	173130	224,134.43	380,118.00	380,118.00	378,308.00
630.173130.716000.00000	INFORMATION TECHNOLOGY FUND	CHANGE IN ACCRD COMPENSATED AB	173130	7,655.96	-	-	-
630.173130.741000.00000	INFORMATION TECHNOLOGY FUND	MISCELLANEOUS OPERATING	173130	20,222.10	55,500.00	55,500.00	55,250.00
630.173130.741001.00000	INFORMATION TECHNOLOGY FUND	CORONAVIRUS MISC EXP	173130	-	-	-	-
630.173130.741200.00000	INFORMATION TECHNOLOGY FUND	PROMOTION	173130	-	-	-	-
630.173130.741600.00000	INFORMATION TECHNOLOGY FUND	ADMINISTRATIVE CHARGES	173130	79,963.00	81,962.00	81,962.00	81,962.00
630.173130.741890.00000	INFORMATION TECHNOLOGY FUND	SOFTWARE	173130	2,314,363.47	2,884,642.20	2,884,642.20	2,991,078.00
630.173130.741990.00000	INFORMATION TECHNOLOGY FUND	HARDWARE MAINTENANCE	173130	270,444.06	283,000.00	283,000.00	286,000.00
630.173130.742100.00000	INFORMATION TECHNOLOGY FUND	FUEL	173130	203.36	-	-	100.00
630.173130.743000.00000	INFORMATION TECHNOLOGY FUND	CONTRACTUAL SERVICES	173130	1,061,144.93	1,332,500.00	1,332,500.00	1,322,500.00
630.173130.744000.00000	INFORMATION TECHNOLOGY FUND	UTILITIES	173130	32,291.09	49,000.00	49,000.00	49,000.00
630.173130.744110.00000	INFORMATION TECHNOLOGY FUND	UTILITIES - CITY HALL	173130	5,341.99	-	-	-
630.173130.744200.00000	INFORMATION TECHNOLOGY FUND	TELEPHONE	173130	359,785.03	440,500.00	440,500.00	524,840.00
630.173130.745100.00000	INFORMATION TECHNOLOGY FUND	BUILDING RENTAL	173130	64,245.00	65,000.00	65,000.00	65,000.00
630.173130.745200.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT RENTAL	173130	5,649.98	3,000.00	3,000.00	5,500.00
630.173130.747000.00000	INFORMATION TECHNOLOGY FUND	TRAINING	173130	3,644.84	29,500.00	29,500.00	27,000.00
630.173130.748000.00000	INFORMATION TECHNOLOGY FUND	INSURANCE & BONDS	173130	37,835.16	29,561.00	29,561.00	29,561.00
630.173130.970000.00000	INFORMATION TECHNOLOGY FUND	CAPITAL OUTLAY/CONSTRUCTION	173130	315,389.46	235,000.00	235,000.00	235,000.00
630.173130.977000.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT	173130	12,457.76	-	-	-
630.173130.977000.71021	IT Bond FY14	EQUIPMENT	173130	-	-	-	-
630.173130.977101.00000	INFORMATION TECHNOLOGY FUND	EQUIPMENT < \$5,000	173130	-	-	-	-
				6,748,402.29	7,770,773.20	7,770,773.20	8,128,702.00

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, 2023 - June 30, 2024

Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
<u>Economic Development & Planning</u>					
General Fund Admin/Planning	5,961,508	6,772,299	6,772,299	6,820,769	0.7%
Building Safety Fund	2,725,916	2,867,100	2,867,100	3,039,628	6.0%
CDBG Fund	1,390,329	2,365,472	2,365,472	3,991,228	68.7%
HOME Grant Fund	427,899	891,361	891,361	903,397	1.4%
Emergency Solutions Grant	361,731	174,439	174,439	181,593	4.1%
Downtown Lansing, Inc.	764,611	717,000	717,000	4,405,087	514.4%
Parking Fund	12,144,307	4,980,000	4,980,000	5,361,322	7.7%
Total Expenditures	<u>23,776,299</u>	<u>18,767,671</u>	<u>18,767,671</u>	<u>24,703,024</u>	31.6%

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, 2023 - June 30, 2024

General Fund Admin and Planning

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	2,070,888	2,314,544	2,314,544	2,356,362	1.8%
Retirement/Fixed Benefits	1,344,092	1,049,527	1,049,527	1,095,025	4.3%
Total Personnel	3,414,980	3,364,071	3,364,071	3,451,387	2.6%
Operating					
Department Operations	387,774	379,003	379,003	395,853	4.4%
Information Technology Charge	323,977	308,020	308,020	306,136	-0.6%
Fleet/Equipment Charge	91,777	146,000	146,000	178,000	21.9%
City 311 Service	-	125,205	125,205	104,457	-16.6%
General Fund LEPFA Subsidy	1,443,000	1,975,000	1,975,000	1,909,936	-3.3%
EDC Contract	300,000	475,000	475,000	475,000	0.0%
Total Operating	2,546,527	3,408,228	3,408,228	3,369,382	-1.1%
Total Expenditures	5,961,508	6,772,299	6,772,299	6,820,769	0.7%

Budgetary Explanation

The FY 2024 budget for Economic Development and Planning includes a slight decrease in subsidy to LEPFA facilities and an increase in equipment rental.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Building Safety Special Revenue Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,264,730	1,544,453	1,544,453	1,590,898	3.0%
Retirement/Fixed Benefits	839,120	652,931	652,931	734,380	12.5%
Total Personnel	2,103,850	2,197,384	2,197,384	2,325,278	5.8%
Operating					
Department Operations	412,861	452,563	452,563	455,719	0.7%
Information Technology Charge	154,929	145,811	145,811	146,626	0.6%
Fleet/Equipment Charge	54,276	15,000	15,000	65,000	333.3%
City 311 Service	-	56,342	56,342	47,005	-16.6%
Total Operating	622,066	669,716	669,716	714,350	6.7%
Total Expenditures	2,725,916	2,867,100	2,867,100	3,039,628	6.0%

Budgetary Explanation

The FY 2024 budget includes a correction to Equipment Rental, as EDP Admin and BSO were accidentally flipped last year.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Community Development Block Grant (CDBG) Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	508,250	1,146,062	1,146,062	1,007,117	-12.1%
Operating	882,079	1,219,410	1,219,410	2,984,111	144.7%
Total Expenditures	1,390,329	2,365,472	2,365,472	3,991,228	68.7%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

HOME Grant Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	18,231	99,457	99,457	78,381	-21.2%
Operating	409,667	791,904	791,904	825,016	4.2%
Total Expenditures	427,899	891,361	891,361	903,397	1.4%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Emergency Solutions Grant (ESG) Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Grant Expenditures					
Personnel	4,011	-	-	-	
Operating	357,720	174,439	174,439	181,593	4.1%
Total Expenditures	361,731	174,439	174,439	181,593	4.1%

Budgetary Explanation

Detailed proposals for CDBG, HOME, and Emergency Solutions grants for FY 2024 are available in the Consolidated Action plan, available on the City's website.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Downtown Lansing, Inc.

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	185,336	209,889	209,889	443,000	111.1%
Total Personnel	185,336	209,889	209,889	443,000	111.1%
Operating					
Department Operations	558,439	483,500	483,500	3,927,200	712.2%
Information Technology Charge	20,836	23,611	23,611	34,887	47.8%
Total Operating	579,275	507,111	507,111	3,962,087	681.3%
Total Expenditures	764,611	717,000	717,000	4,405,087	514.4%

Budgetary Explanation

Operating changes include increases to staff, business development, and design. DLI received a \$5 million grant that supports these increased expenditures.

Economic Development and Planning

Fiscal Year July 1, 2023 - June 30, 2024

Municipal Parking Enterprise Fund

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,090,563	1,440,793	1,440,793	1,464,948	1.7%
Retirement/Fixed Benefits	(355,597)	752,177	752,177	716,474	-4.7%
Total Personnel	734,967	2,192,970	2,192,970	2,181,422	-0.5%
Operating					
Department Operations	7,649,607	1,751,608	1,751,608	2,098,608	19.8%
Information Technology Charge	139,273	124,990	124,990	124,909	-0.1%
Fleet/Equipment Charge	110,250	60,000	60,000	66,500	10.8%
Public Service Engineering	10,000	-	-	-	
City 311 Service	-	50,082	50,082	41,783	-16.6%
Total Operating	7,909,130	1,986,680	1,986,680	2,331,800	17.4%
Capital	1,754,805	87,500	87,500	131,000	49.7%
Debt Service	1,745,405	712,850	712,850	717,100	0.6%
Transfers (Townsend Proceeds)	-	-	-	-	
Total Expenditures	12,144,307	4,980,000	4,980,000	5,361,322	7.7%

Budgetary Explanation

Operational changes include the addition of a Field Supervisor, resulting in higher parking fine revenues. This position would eliminate Maintenance Worker 200.

Other expenditures include multiple capital/maintenance projects, which are outlined in the CIP section.

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.

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				<u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	172601	229,443.47	222,817.00	222,817.00	234,100.00
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	172601	3,645.60	7,000.00	7,000.00	15,000.00
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	172601	500.00	500.00	500.00	500.00
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	172601	173,320.59	139,335.00	139,335.00	143,925.00
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	172601	45,709.63	58,349.00	58,349.00	52,981.00
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	172601	33,592.78	30,000.00	30,000.00	40,000.00
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	172601	367.35	3,000.00	3,000.00	2,000.00
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	172601	795.06	2,000.00	2,000.00	850.00
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	172601	-	25,000.00	25,000.00	25,000.00
101.172601.743050.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP-CONTRACTUAL	172601	5,498.00	-	-	-
101.172601.743050.12191	ERRD GRAND LEDC	TEMPORARY HELP-CONTRACTUAL	172601	81,130.00	-	-	-
101.172601.743311.00000	ECON. DEV. & PLANNING - ADMIN	CITY 311 ALLOC	172601	-	78,253.00	78,253.00	65,286.00
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	172601	145,184.00	141,579.00	141,579.00	139,836.00
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	172601	-	-	-	-
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	172601	13,968.86	12,000.00	12,000.00	12,000.00
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	172601	12,200.02	59,000.00	59,000.00	30,000.00
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	172601	5,213.84	5,000.00	5,000.00	7,000.00
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	172601	127,035.38	101,003.00	101,003.00	101,003.00
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	172601	300,000.00	475,000.00	475,000.00	475,000.00
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	172601	1,443,000.00	1,975,000.00	1,975,000.00	1,909,936.00
				2,620,604.58	3,334,836.00	3,334,836.00	3,254,417.00
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	172610	1,043,360.09	1,191,240.00	1,191,240.00	1,267,333.00
101.172610.707000.00000	CODE COMPLIANCE	TEMPORARY HELP	172610	-	-	-	-
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	172610	71,702.54	60,500.00	60,500.00	60,500.00
101.172610.711000.00000	CODE COMPLIANCE	SICK LEAVE	172610	-	-	-	-
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	172610	11,500.00	12,500.00	12,500.00	11,000.00
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	172610	983,771.07	764,358.00	764,358.00	799,513.00
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	172610	293,532.10	450,271.00	450,271.00	405,339.00
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	172610	59,736.86	53,000.00	53,000.00	53,000.00
101.172610.741001.00000	CODE COMPLIANCE	CORONAVIRUS MISC EXP	172610	-	-	-	-
101.172610.742100.00000	CODE COMPLIANCE	FUEL	172610	19,544.43	18,000.00	18,000.00	22,000.00
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	172610	4,531.85	4,000.00	4,000.00	4,000.00
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	172610	20,035.00	20,000.00	20,000.00	20,000.00
101.172610.743050.00000	CODE COMPLIANCE	TEMPORARY HELP-CONTRACTUAL	172610	-	-	-	-
101.172610.743311.00000	CODE COMPLIANCE	CITY 311 ALLOC	172610	-	46,952.00	46,952.00	39,171.00
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	172610	178,793.00	166,441.00	166,441.00	166,300.00
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	172610	14,580.28	15,000.00	15,000.00	18,000.00
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	172610	45,000.00	45,000.00	45,000.00	45,000.00

101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	172610	79,576.51	87,000.00	87,000.00	148,000.00
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	172610	10,544.68	10,000.00	10,000.00	10,000.00
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < \$5,000	172610	440.98	-	-	-
				2,836,649.39	2,944,262.00	2,944,262.00	3,069,156.00
101.172620.702000.00000	PLANNING	SALARIES	172620	167,322.63	240,896.00	240,896.00	245,643.00
101.172620.712000.00000	PLANNING	LONGEVITY	172620	2,000.00	2,000.00	2,000.00	2,000.00
101.172620.713100.00000	PLANNING	VACATION/SICK/PERSONAL LEAVE	172620	-	-	-	-
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	172620	187,000.17	145,834.00	145,834.00	151,587.00
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	172620	29,901.66	68,471.00	68,471.00	61,966.00
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	172620	9,023.96	10,000.00	10,000.00	10,000.00
101.172620.742000.00000	PLANNING	SUPPLIES	172620	3,362.56	5,000.00	5,000.00	5,000.00
101.172620.745100.00000	PLANNING	BUILDING RENTAL	172620	20,000.00	21,000.00	21,000.00	21,000.00
				418,610.98	493,201.00	493,201.00	497,196.00
101.172650.702000.00000	DEVELOPMENT	SALARIES	172650	-	-	-	-
101.172650.711000.00000	DEVELOPMENT	SICK LEAVE	172650	20,601.55	-	-	-
101.172650.713000.00000	DEVELOPMENT	VACATION PAY	172650	1,458.40	-	-	-
101.172650.713100.00000	DEVELOPMENT	VACATION/SICK/PERSONAL LEAVE	172650	29,874.32	-	-	-
101.172650.715400.00000	DEVELOPMENT	FRINGE BENEFITS - VARIABLE	172650	13,823.00	-	-	-
101.172650.719000.00000	DEVELOPMENT	HOLIDAY PAY	172650	19,885.29	-	-	-
101.172650.975201.00000	DEVELOPMENT	BUILDING REHAB - RESIDENTIAL	172650	-	-	-	-
				85,642.56	-	-	-
				5,961,507.51	6,772,299.00	6,772,299.00	6,820,769.00

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	18,339,977	18,868,324	18,868,324	18,426,651	-2.3%
Retirement/Fixed Benefits	15,311,021	15,616,143	15,616,143	16,654,499	6.6%
Total Personnel	33,650,998	34,484,467	34,484,467	35,081,150	1.7%
Operating					
Department Operations	2,605,649	2,662,701	2,662,701	2,777,701	4.3%
Information Technology Charge	1,229,381	1,175,504	1,175,504	1,234,366	5.0%
Fleet/Equipment Charge	1,950,000	1,950,000	1,950,000	2,145,000	10.0%
Total Operating	5,785,030	5,788,205	5,788,205	6,157,067	6.4%
Total Expenditures	39,436,028	40,272,672	40,272,672	41,238,217	2.4%

Budgetary Explanation

Major operating changes included in the Fire Department budget for FY 2024 are increases to fuel, equipment rentals, and IT allocation.

Money from the opioid settlement will be specifically allocated towards the Police and Fire departments and will be restricted for their use.

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted Budget	Projected Budget	Proposed Budget
101.343501.702000.00000	FIRE ADMIN	SALARIES	343501	516,430.25	815,321.00	815,321.00	779,794.00
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	343501	104,159.13	-	-	-
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	343501	11,946.13	20,000.00	20,000.00	20,000.00
101.343501.708102.00000	FIRE ADMIN	OVERTIME - FLSA	343501	80.15	-	-	-
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	343501	-	-	-	-
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	343501	8,000.00	9,100.00	9,100.00	6,500.00
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	343501	519,535.20	607,385.00	607,385.00	690,980.00
101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	343501	103,955.52	196,375.00	196,375.00	145,769.00
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	343501	4,429.32	5,700.00	5,700.00	3,522.00
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	343501	6,976.52	5,000.00	5,000.00	5,000.00
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	343501	77,348.29	90,000.00	90,000.00	90,000.00
101.343501.741001.00000	FIRE ADMIN	CORONAVIRUS MISC EXP	343501	-	-	-	-
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	343501	2,478.66	10,000.00	10,000.00	10,000.00
101.343501.742100.00000	FIRE ADMIN	FUEL	343501	221,188.71	160,000.00	160,000.00	265,000.00
101.343501.742201.00000	FIRE ADMIN	CHEMICAL & LAB SUPPLIES	343501	1,066.53	-	-	-
101.343501.742600.00000	FIRE ADMIN	UNIFORMS	343501	-	-	-	-
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	343501	125,655.90	145,000.00	145,000.00	145,000.00
101.343501.743050.00000	FIRE ADMIN	TEMPORARY HELP-CONTRACTUAL	343501	-	-	-	-
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	343501	1,229,381.00	1,175,504.00	1,175,504.00	1,234,366.00
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	343501	119,540.20	115,000.00	115,000.00	115,000.00
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	343501	38,404.07	35,000.00	35,000.00	35,000.00
101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	343501	282,070.57	275,000.00	275,000.00	275,000.00
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	343501	1,950,000.00	1,950,000.00	1,950,000.00	2,145,000.00
101.343501.747000.00000	FIRE ADMIN	TRAINING	343501	2,320.85	30,000.00	30,000.00	30,000.00
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	343501	594,712.75	427,201.00	427,201.00	427,201.00
101.343501.744000.00000	FIRE ADMIN	UTILITIES	343501	-	-	-	-
101.343501.744110.00000	FIRE ADMIN	UTILITIES - CITY HALL	343501	-	-	-	-
				5,919,679.75	6,071,586.00	6,071,586.00	6,423,132.00
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	343510	209,476.55	392,774.00	392,774.00	406,242.00
101.343510.702302.00000	MAINTENANCE ALARM	SHIFT PREMIUM	343510	-	1,500.00	1,500.00	1,500.00
101.343510.708000.00000	MAINTENANCE ALARM	OVERTIME - SALARY	343510	2,678.16	15,000.00	15,000.00	15,000.00
101.343510.708102.00000	MAINTENANCE ALARM	OVERTIME - FLSA	343510	-	-	-	-
101.343510.711000.00000	MAINTENANCE ALARM	SICK LEAVE	343510	-	-	-	-
101.343510.712000.00000	MAINTENANCE ALARM	LONGEVITY	343510	2,000.00	2,000.00	2,000.00	3,500.00
101.343510.715300.00000	MAINTENANCE ALARM	FRINGE BENEFITS - FIXED	343510	325,208.38	403,606.00	403,606.00	450,775.00
101.343510.715400.00000	MAINTENANCE ALARM	FRINGE BENEFITS - VARIABLE	343510	49,121.99	94,850.00	94,850.00	106,866.00
101.343510.717500.00000	MAINTENANCE ALARM	ALLOWANCE - FOOD	343510	1,107.33	4,560.00	4,560.00	4,696.00
101.343510.719000.00000	MAINTENANCE ALARM	HOLIDAY PAY	343510	4,385.24	5,000.00	5,000.00	5,000.00
101.343510.741000.00000	MAINTENANCE ALARM	MISCELLANEOUS OPERATING	343510	77,107.21	125,000.00	125,000.00	125,000.00
101.343510.742000.00000	MAINTENANCE ALARM	SUPPLIES	343510	139.96	-	-	-

101.343510.742200.00000	MAINTENANCE ALARM	CHEMICALS	343510	4,952.38	7,000.00	7,000.00	7,000.00
101.343510.742600.00000	MAINTENANCE ALARM	UNIFORMS	343510	89,435.87	75,000.00	75,000.00	80,000.00
101.343510.742601.00000	MAINTENANCE ALARM	TURNOUT GEAR & PPE	343510	67,100.55	185,000.00	185,000.00	185,000.00
101.343510.742602.00000	MAINTENANCE ALARM	SCBA BOTTLES	343510	-	20,000.00	20,000.00	20,000.00
101.343510.742603.00000	MAINTENANCE ALARM	SCBA PACKS	343510	77,944.69	117,500.00	117,500.00	117,500.00
101.343510.743000.00000	MAINTENANCE ALARM	CONTRACTUAL SERVICES	343510	104,037.91	80,000.00	80,000.00	80,000.00
101.343510.744201.00000	MAINTENANCE ALARM	DEPARTMENT COMMUNICATIONS	343510	-	-	-	-
101.343510.977000.00000	MAINTENANCE ALARM	EQUIPMENT	343510	43,264.34	60,000.00	60,000.00	60,000.00
101.343510.977101.00000	MAINTENANCE ALARM	EQUIPMENT < \$5,000	343510	-	-	-	-
				1,057,960.56	1,588,790.00	1,588,790.00	1,668,079.00
101.343520.702000.00000	SUPPRESSION	SALARIES	343520	11,269,831.00	11,770,806.00	11,770,806.00	11,775,273.00
101.343520.702302.00000	SUPPRESSION	SHIFT PREMIUM	343520	38,541.48	40,000.00	40,000.00	40,000.00
101.343520.702351.00000	SUPPRESSION	AMBULANCE INCENTIVE PAY	343520	803.60	5,000.00	5,000.00	5,000.00
101.343520.702352.00000	SUPPRESSION	AMBULANCE FIELD TRAINING PAY	343520	16,221.64	15,000.00	15,000.00	15,000.00
101.343520.708000.00000	SUPPRESSION	OVERTIME - SALARY	343520	1,817,021.28	500,000.00	500,000.00	500,000.00
101.343520.708102.00000	SUPPRESSION	OVERTIME - FLSA	343520	94,741.56	100,000.00	100,000.00	10,000.00
101.343520.711000.00000	SUPPRESSION	SICK LEAVE	343520	-	-	-	-
101.343520.712000.00000	SUPPRESSION	LONGEVITY	343520	123,000.00	133,500.00	133,500.00	116,500.00
101.343520.715300.00000	SUPPRESSION	FRINGE BENEFITS - FIXED	343520	13,283,126.55	13,493,102.00	13,493,102.00	14,140,712.00
101.343520.715400.00000	SUPPRESSION	FRINGE BENEFITS - VARIABLE	343520	2,111,659.20	2,672,617.00	2,672,617.00	2,232,398.00
101.343520.717500.00000	SUPPRESSION	ALLOWANCE - FOOD	343520	159,463.16	180,120.00	180,120.00	186,666.00
101.343520.719000.00000	SUPPRESSION	HOLIDAY PAY	343520	363,993.18	350,000.00	350,000.00	350,000.00
101.343520.741000.00000	SUPPRESSION	MISCELLANEOUS OPERATING	343520	35,031.91	35,000.00	35,000.00	35,000.00
101.343520.742000.00000	SUPPRESSION	SUPPLIES	343520	-	-	-	-
101.343520.744201.00000	SUPPRESSION	DEPARTMENT COMMUNICATIONS	343520	-	-	-	-
				29,313,434.56	29,295,145.00	29,295,145.00	29,406,549.00
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	OVERTIME - SALARY	343525	-	-	-	-
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	343525	13,481.80	25,000.00	25,000.00	25,000.00
				13,481.80	25,000.00	25,000.00	25,000.00
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	OVERTIME - SALARY	343526	-	-	-	-
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	343526	14,264.78	25,000.00	25,000.00	25,000.00
				14,264.78	25,000.00	25,000.00	25,000.00
101.343530.702000.00000	PREVENTION	SALARIES	343530	354,683.51	431,151.00	431,151.00	584,882.00
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	343530	853.17	2,100.00	2,100.00	2,100.00
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	343530	35,686.44	55,000.00	55,000.00	55,000.00
101.343530.708102.00000	PREVENTION	OVERTIME - FLSA	343530	-	-	-	-
101.343530.711000.00000	PREVENTION	SICK LEAVE	343530	-	-	-	-
101.343530.712000.00000	PREVENTION	LONGEVITY	343530	5,500.00	7,500.00	7,500.00	9,500.00
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	343530	506,921.10	464,245.00	464,245.00	654,537.00
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	343530	68,029.90	108,121.00	108,121.00	130,632.00
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	343530	4,429.32	5,700.00	5,700.00	5,700.00
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	343530	7,973.17	10,000.00	10,000.00	10,000.00
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	343530	14,280.15	20,000.00	20,000.00	20,000.00

101.343530.742000.00000	PREVENTION	SUPPLIES	343530	3,665.51	2,000.00	2,000.00	2,000.00
101.343530.747000.00000	PREVENTION	TRAINING	343530	9,930.00	10,000.00	10,000.00	10,000.00
				1,011,952.27	1,115,817.00	1,115,817.00	1,484,351.00
101.343540.702000.00000	TRAINING	SALARIES	343540	314,475.98	312,594.00	312,594.00	313,038.00
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	343540	219.42	2,100.00	2,100.00	2,100.00
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	343540	31,669.08	50,000.00	50,000.00	50,000.00
101.343540.711000.00000	TRAINING	SICK LEAVE	343540	-	-	-	-
101.343540.712000.00000	TRAINING	LONGEVITY	343540	7,000.00	7,500.00	7,500.00	4,000.00
101.343540.715300.00000	TRAINING	FRINGE BENEFITS - FIXED	343540	331,619.26	318,563.00	318,563.00	343,678.00
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	343540	78,655.78	85,988.00	85,988.00	62,792.00
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	343540	3,321.99	3,420.00	3,420.00	3,522.00
101.343540.719000.00000	TRAINING	HOLIDAY PAY	343540	7,175.85	7,000.00	7,000.00	7,000.00
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	343540	12,313.52	20,000.00	20,000.00	20,000.00
101.343540.742000.00000	TRAINING	SUPPLIES	343540	1,753.95	3,000.00	3,000.00	3,000.00
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	343540	18,756.88	20,000.00	20,000.00	20,000.00
101.343540.747000.00000	TRAINING	TRAINING	343540	23,665.76	60,000.00	60,000.00	60,000.00
101.343540.707000.00000	TRAINING	TEMPORARY HELP	343540	-	-	-	-
				830,627.47	890,165.00	890,165.00	889,130.00
101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	343550	6,931.11	15,000.00	15,000.00	15,000.00
				6,931.11	15,000.00	15,000.00	15,000.00
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	343570	88,318.28	96,403.00	96,403.00	98,978.00
101.343570.712000.00000	AMBULANCE SERVICES	LONGEVITY	343570	2,000.00	2,000.00	2,000.00	2,000.00
101.343570.715300.00000	AMBULANCE SERVICES	FRINGE BENEFITS - FIXED	343570	99,620.02	99,309.00	99,309.00	113,823.00
101.343570.715400.00000	AMBULANCE SERVICES	FRINGE BENEFITS - VARIABLE	343570	16,030.80	20,706.00	20,706.00	19,567.00
101.343570.717500.00000	AMBULANCE SERVICES	ALLOWANCE - FOOD	343570	-	1,140.00	1,140.00	1,174.00
101.343570.719000.00000	AMBULANCE SERVICES	HOLIDAY PAY	343570	2,192.62	-	-	-
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	343570	2,334.97	5,000.00	5,000.00	5,000.00
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	343570	209,386.51	240,000.00	240,000.00	240,000.00
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	343570	10,431.58	16,000.00	16,000.00	16,000.00
101.343570.743000.00000	AMBULANCE SERVICES	CONTRACTUAL SERVICES	343570	-	-	-	-
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	343570	7,449.30	25,000.00	25,000.00	25,000.00
101.343570.747000.00000	AMBULANCE SERVICES	TRAINING	343570	-	5,000.00	5,000.00	5,000.00
101.343570.977000.00000	AMBULANCE SERVICES	EQUIPMENT	343570	2,987.37	50,000.00	50,000.00	50,000.00
101.343570.742201.00000	AMBULANCE SERVICES	CHEMICAL & LAB SUPPLIES	343570	-	-	-	-
				440,751.45	560,558.00	560,558.00	576,542.00
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	343580	238,830.96	245,444.00	245,444.00	258,392.00
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	343580	780.16	1,000.00	1,000.00	1,000.00
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	343580	5,295.87	15,000.00	15,000.00	15,000.00
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	343580	-	-	-	-
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	343580	2,000.00	3,000.00	3,000.00	3,000.00
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	343580	244,990.85	229,933.00	229,933.00	259,994.00
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	343580	37,833.62	54,454.00	54,454.00	46,200.00
101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	343580	2,214.66	2,280.00	2,280.00	2,348.00

101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	343580	4,783.90	4,500.00	4,500.00	4,500.00
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	343580	7,073.54	14,000.00	14,000.00	14,000.00
101.343580.741001.00000	EMERGENCY SERVICES	CORONAVIRUS MISC EXP	343580	-	-	-	-
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	343580	228.28	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	343580	273.65	4,000.00	4,000.00	3,000.00
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	343580	(6,034.39)	20,000.00	20,000.00	20,000.00
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	343580	17,290.06	6,000.00	6,000.00	13,000.00
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	343580	-	5,000.00	5,000.00	5,000.00
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	343580	435.00	6,000.00	6,000.00	5,000.00
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	343580	270,948.26	75,000.00	75,000.00	75,000.00
				826,944.42	685,611.00	685,611.00	725,434.00
				39,436,028.17	40,272,672.00	40,272,672.00	41,238,217.00

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	389,903	411,189	411,189	445,777	8.4%
Retirement/Fixed Benefits	89,161	63,484	63,484	96,121	51.4%
Total Personnel	479,064	474,673	474,673	541,898	14.2%
Operating					
Department Operations	97,259	172,220	172,220	172,220	0.0%
Information Technology Charge	71,800	79,758	79,758	78,690	-1.3%
City 311 Service	-	-	-	-	
Total Operating	169,059	251,978	251,978	250,910	-0.4%
Total Expenditures	648,123	726,651	726,651	792,808	9.1%

Budgetary Explanation

The City Council budget includes new Councilmember Kost and increases in salaries for two staff members.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	98,390	134,838	134,838	148,000	9.8%
Retirement/Fixed Benefits	69,748	60,751	60,751	71,000	16.9%
Total Personnel	168,137	195,589	195,589	219,000	12.0%
Operating					
Department Operations	3,426	5,537	5,537	5,537	0.0%
Information Technology Charge	6,849	6,759	6,759	6,977	3.2%
Total Operating	10,275	12,296	12,296	12,514	1.8%
Total Expenditures	178,413	207,885	207,885	231,514	11.4%

Budgetary Explanation

No significant operation changes are budgeted directly in the Internal Audit budget for FY 2024. The internal auditor position has been contracted in the past, but the position is fully funded for a permanent hire.

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Projected</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	112101	327,102.27	331,238.00	331,238.00	365,979.00
101.112101.707000.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP	112101	-	-	-	-
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	112101	-	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	112101	500.00	500.00	500.00	500.00
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	112101	89,161.36	63,484.00	63,484.00	96,121.00
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	112101	62,172.25	79,451.00	79,451.00	79,298.00
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	112101	25,825.39	75,000.00	75,000.00	75,000.00
101.112101.741001.00000	CITY COUNCIL - GENERAL	CORONAVIRUS MISC EXP	112101	-	-	-	-
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	112101	4,832.75	8,000.00	8,000.00	8,000.00
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	112101	250.00	-	-	-
101.112101.741216.00000	CITY COUNCIL - GENERAL	COUNCIL MEMBER BROWN	112101	748.89	1,500.00	1,500.00	1,500.00
101.112101.741217.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER TBD WARD 1	112101	1,045.32	1,500.00	1,500.00	-
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	112101	1,375.00	1,500.00	1,500.00	1,500.00
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	112101	355.78	-	-	-
101.112101.741235.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER YORKO	112101	-	-	-	-
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	112101	-	-	-	-
101.112101.741238.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BROWN-CLARKE	112101	-	-	-	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	112101	1,214.59	1,500.00	1,500.00	1,500.00
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	112101	1,054.55	1,500.00	1,500.00	1,500.00
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	112101	1,382.96	1,500.00	1,500.00	1,500.00
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	112101	1,000.00	1,500.00	1,500.00	1,500.00
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	112101	937.36	1,500.00	1,500.00	1,500.00
101.112101.741260.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER KOST	112101	-	-	-	1,500.00
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	112101	-	1,000.00	1,000.00	1,000.00
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	112101	-	1,000.00	1,000.00	1,000.00
101.112101.741256.00000	CITY COUNCIL - GENERAL	BEA CRISTY AWARDS DINNER	112101	-	-	-	-
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	112101	1,200.00	5,000.00	5,000.00	5,000.00
101.112101.742000.00000	CITY COUNCIL - GENERAL	SUPPLIES	112101	115.30	-	-	-
101.112101.743000.00000	CITY COUNCIL - GENERAL	CONTRACTUAL SERVICES	112101	-	-	-	-
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	112101	128.00	-	-	-
101.112101.743311.00000	CITY COUNCIL - GENERAL	CITY 311 ALLOC	112101	-	-	-	-
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	112101	71,800.00	79,758.00	79,758.00	78,690.00
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	112101	40,210.41	50,000.00	50,000.00	50,000.00

101.112101.744200.00000	CITY COUNCIL - GENERAL TELEPHONE	112101	6,232.08	8,000.00	8,000.00	8,000.00
101.112101.747000.00000	CITY COUNCIL - GENERAL TRAINING	112101	321.40	500.00	500.00	500.00
101.112101.748000.00000	CITY COUNCIL - GENERAL INSURANCE & BONDS	112101	9,157.40	11,720.00	11,720.00	11,720.00
101.112101.977000.00000	CITY COUNCIL - GENERAL EQUIPMENT	112101	-	-	-	-
			648,123.06	726,651.00	726,651.00	792,808.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	112120	-	-	-	120,000.00
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	112120	85,582.27	105,235.00	105,235.00	-
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	112120	69,747.59	60,751.00	60,751.00	71,000.00
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	112120	12,807.56	29,603.00	29,603.00	28,000.00
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	112120	-	500.00	500.00	500.00
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	112120	6,849.00	6,759.00	6,759.00	6,977.00
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	112120	-	500.00	500.00	500.00
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	112120	3,426.17	4,537.00	4,537.00	4,537.00
				178,412.59	207,885.00	207,885.00	231,514.00

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,304,717	1,546,446	1,546,446	1,593,144	3.0%
Retirement/Fixed Benefits	772,255	664,706	664,706	771,180	16.0%
Total Personnel	2,076,972	2,211,152	2,211,152	2,364,324	6.9%
Operating					
Department Operations	127,312	162,664	162,664	162,664	0.0%
Information Technology Charge	103,958	146,294	146,294	113,187	-22.6%
Total Operating	231,270	308,958	308,958	275,851	-10.7%
Total Expenditures	2,308,242	2,520,110	2,520,110	2,640,175	4.8%

Budgetary Explanation

There are no significant changes to the department's operational budget except for a lower IT allocation.

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.172900.702000.00000	LAW	SALARIES	172900	1,021,174.04	1,126,626.00	1,126,626.00	1,189,810.00
101.172900.707000.00000	LAW	TEMPORARY HELP	172900	63,233.14	72,000.00	72,000.00	72,000.00
101.172900.708000.00000	LAW	OVERTIME - SALARY	172900	163.95	-	-	-
101.172900.712000.00000	LAW	LONGEVITY	172900	900.00	1,600.00	1,600.00	3,700.00
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	172900	772,255.38	664,706.00	664,706.00	771,180.00
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	172900	219,245.38	346,220.00	346,220.00	327,634.00
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	172900	23,186.60	35,000.00	35,000.00	35,000.00
101.172900.741001.00000	LAW	CORONAVIRUS MISC EXP	172900	-	-	-	-
101.172900.741700.00000	LAW	CLAIMS & JUDGEMENTS	172900	-	-	-	-
101.172900.741883.00000	LAW	LIBRARY	172900	44,315.14	50,000.00	50,000.00	50,000.00
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	172900	1,571.23	5,000.00	5,000.00	5,000.00
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	172900	103,958.00	146,294.00	146,294.00	113,187.00
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	172900	31,021.14	35,000.00	35,000.00	35,000.00
101.172900.744200.00000	LAW	TELEPHONE	172900	8,998.88	10,000.00	10,000.00	10,000.00
101.172900.747000.00000	LAW	TRAINING	172900	2,588.40	13,000.00	13,000.00	13,000.00
101.172900.748000.00000	LAW	INSURANCE & BONDS	172900	15,630.80	14,664.00	14,664.00	14,664.00
101.172900.743050.00000	LAW	TEMPORARY HELP-CONTRACTUAL	172900	-	-	-	-
101.172900.743000.00000	LAW	CONTRACTUAL SERVICES	172900	-	-	-	-
				2,308,242.08	2,520,110.00	2,520,110.00	2,640,175.00

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	948,590	1,145,269	1,145,269	1,196,650	4.5%
Retirement/Fixed Benefits	545,851	403,460	403,460	573,556	42.2%
Total Personnel	1,494,442	1,548,729	1,548,729	1,770,206	14.3%
Operating					
Department Operations	334,423	413,674	413,674	413,674	0.0%
Information Technology Charge	84,234	81,374	81,374	93,977	15.5%
City 311 Service	-	56,418	56,418	47,069	-16.6%
Total Operating	418,657	551,466	551,466	554,720	0.6%
Total Expenditures	1,913,098	2,100,195	2,100,195	2,324,926	10.7%

Budgetary Explanation

No major operating changes are anticipated for the Finance Operations budget for FY 2024 except for a higher IT allocation.

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, 2023 - June 30, 2024
Department Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
<u>Department Appropriation</u>					
Personnel					
Active Personnel	1,041,824	1,224,425	1,224,425	1,199,100	-2.1%
Retirement/Fixed Benefits	715,676	608,098	608,098	550,256	-9.5%
Total Personnel	<u>1,757,500</u>	<u>1,832,523</u>	<u>1,832,523</u>	<u>1,749,356</u>	-4.5%
Operating					
Department Operations	331,966	307,511	307,511	308,962	0.5%
Information Technology Charge	213,900	214,472	214,472	237,481	10.7%
Fleet/Equipment Charge	-	-	-	-	
City 311 Service	-	43,822	43,822	36,560	-16.6%
Total Operating	<u>545,866</u>	<u>565,805</u>	<u>565,805</u>	<u>583,003</u>	3.0%
Total Expenditures	<u>2,303,366</u>	<u>2,398,328</u>	<u>2,398,328</u>	<u>2,332,359</u>	-2.8%

Budgetary Explanation

FY 2024 budget continues to include incorporating the organizational changes adopted in the middle of FY 2022, including sharing the Finance Director/Treasurer position with Finance.

Account	GL Desc	Object Desc	Cost	FY 2022	FY 2023	FY 2023	FY 2024
				Actuals	Adopted	Projected	Proposed
				Budget	Budget	Budget	Budget
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	172710	644,446.66	797,506.00	797,506.00	843,965.00
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	172710	56,435.30	38,000.00	38,000.00	38,000.00
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	172710	14,845.31	10,000.00	10,000.00	10,000.00
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	172710	1,500.00	2,500.00	2,500.00	2,500.00
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	172710	545,851.11	403,460.00	403,460.00	573,556.00
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	172710	167,950.60	267,263.00	267,263.00	272,185.00
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	172710	57,856.94	80,000.00	80,000.00	80,000.00
101.172710.741001.00000	FINANCE OPERATIONS	CORONAVIRUS MISC EXP	172710	-	-	-	-
101.172710.741010.00000	FINANCE OPERATIONS	SPECIAL ELECTION A	172710	-	-	-	-
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	172710	1,295.00	26,500.00	26,500.00	26,500.00
101.172710.742000.00000	FINANCE OPERATIONS	SUPPLIES	172710	-	-	-	-
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	172710	79,217.89	75,000.00	75,000.00	75,000.00
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	172710	63,412.53	30,000.00	30,000.00	30,000.00
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	172710	115,740.70	140,000.00	140,000.00	140,000.00
101.172710.743311.00000	FINANCE OPERATIONS	CITY 311 ALLOC	172710	-	56,418.00	56,418.00	47,069.00
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	172710	84,234.00	81,374.00	81,374.00	93,977.00
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	172710	44,042.14	54,000.00	54,000.00	54,000.00
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	172710	1,850.05	1,500.00	1,500.00	1,500.00
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	172710	1,114.42	7,500.00	7,500.00	7,500.00
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	172710	32,058.76	29,174.00	29,174.00	29,174.00
101.172710.741024.00000	FINANCE OPERATIONS	MSU SAVE - EXP	172710	275.88	-	-	-
101.172710.743010.00000	FINANCE OPERATIONS	PETRO- BROWNFIELD EPA	172710	860.20	-	-	-
				1,912,987.49	2,100,195.00	2,100,195.00	2,324,926.00
101.173130.707000.00000	INFORMATION TECHNOLOGY	TEMPORARY HELP	173130	-	-	-	-
101.173130.741000.00000	INFORMATION TECHNOLOGY	MISCELLANEOUS OPERATING	173130	110.98	-	-	-
				110.98	-	-	-
				1,913,098.47	2,100,195.00	2,100,195.00	2,324,926.00

Account	GL Desc	Object Desc	Cost	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	172730	797,257.37	863,122.00	863,122.00	858,619.00
101.172730.706400.00000	TREASURY/INCOME TAX	WAGES - ELECTION INSPECTOR	172730	135.74	-	-	-
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	172730	5,889.08	10,000.00	10,000.00	10,000.00
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	172730	475.98	-	-	-
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	172730	6,500.00	7,500.00	7,500.00	5,500.00
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	172730	715,676.29	608,098.00	608,098.00	550,256.00
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	172730	221,126.62	343,803.00	343,803.00	324,981.00
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	172730	70,548.85	65,000.00	65,000.00	65,000.00
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	172730	90,360.81	85,000.00	85,000.00	85,000.00
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	172730	26,494.10	30,000.00	30,000.00	30,000.00
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	172730	-	-	-	-
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	172730	86,428.93	70,000.00	70,000.00	70,000.00
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	172730	10,439.00	-	-	-
101.172730.743311.00000	TREASURY/INCOME TAX	CITY 311 ALLOC	172730	-	43,822.00	43,822.00	36,560.00
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	172730	213,900.00	214,472.00	214,472.00	237,481.00
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	172730	29,468.96	32,000.00	32,000.00	32,000.00
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	172730	5,325.10	5,000.00	5,000.00	5,000.00
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	172730	-	-	-	-
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	172730	7,643.72	6,000.00	6,000.00	6,000.00
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	172730	15,695.60	14,511.00	14,511.00	15,962.00
				2,303,366.15	2,398,328.00	2,398,328.00	2,332,359.00

NOTICE OF PUBLIC HEARING ON THE
CITY OF LANSING'S PROPOSED FISCAL YEAR 2023/2024 BUDGET

The City Council of the City of Lansing will conduct a Public Hearing on Monday, May 8, 2023, at 7:00 p.m. in the Tony Benavides Lansing City Council Chambers on the 10th Floor of Lansing City Hall located at 124 W. Michigan Ave., on the proposed City of Lansing Fiscal Year 2023/2024 budget and capital improvements. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

The proposed budget is available for public inspection on weekdays, in the City Clerk's Office, 9th floor City Hall, between 8:00 a.m. and 5:00 p.m.

All persons desiring to express an opinion about the proposed city budget, the tax rate, or proposed capital improvements are invited to attend this public hearing or submit written comments.

If you are interested in this matter, please attend the public hearing or send a representative. Written comments will be accepted between 8 a.m. and 5 p.m. on City business days if received before 5 p.m., on the day of the Public Hearing at the City Clerk's Office, Ninth Floor, City Hall, 124 West Michigan Ave., Lansing, MI 48933 or email city.clerk@lansingmi.gov.

Chris Swope, Lansing City Clerk, MMC/MiPMC
www.lansingmi.gov/Clerk
www.facebook.com/LansingClerkSwope

Resolution #2023-xxx

By the Committee of the Whole
Resolved by the City Council of the City of Lansing

WHEREAS, Council President Wood recommends the Lansing City Council set the public hearing for the City of Lansing Fiscal Year 2023/2024 Budget for Monday, May 8, 2023.

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 2023/2024 Budget on Monday, May 8, 2023 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 2023/2024 Budget.

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

RESOLUTION TO SET PUBLIC HEARING FOR ACTION PLAN FY 2023-2024

Resolved by the City Council of the City of Lansing that a public hearing be set for Monday, April 24, 2023 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 Annual Action Plan submission to HUD for FY 2023-2024.

NOTICE OF PUBLIC HEARING
ANNUAL ACTION PLAN
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), HOME and EMERGENCY
SOLUTIONS GRANT (ESG) PROGRAMS
FOR
FISCAL YEAR 2023-2024

Notice is hereby given that the City of Lansing City Council will hold a public hearing to solicit public input on the proposed use of funds for CDBG, HOME and ESG funds for the Annual Action Plan submission to the Department of Housing and Urban Development (HUD) for FY 2023-2024.

The City encourages participation at the public hearing to allow citizens an opportunity to provide input on the proposed CDBG Resources projected use of the funds. A copy of the draft Annual Action Plan can be reviewed on the City of Lansing Development Office website at: www.lansingmi.gov/development.

The public hearing will be held before City Council on Monday, April 24, 2023, 7:00 p.m. in the Tony Benavides Lansing City Council Chambers at 124 W. Michigan Avenue, 10th floor., City Hall, Lansing, MI 48933.

For further information regarding this issue, please contact Doris Witherspoon, Senior Planner of the City of Lansing Department of Economic Development and Planning Office, 316 North Capitol Avenue, Lansing, MI, doris.witherspoon@lansingmi.gov, (517) 483-4063.

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

Chris Swope, Lansing City Clerk, MMC/MiPMC
www.lansingmi.gov/Clerk
www.facebook.com/LansingClerkSwope

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

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) requires that the City of Lansing submits the Annual Action Plan in order to receive Community Development fund resources, including Community Development Block Grant (CDBG), HOME Investment Partnership (HOME) and Emergency Solutions Grant (ESG) program funds, for the upcoming fiscal year 2023-2024; and

WHEREAS, the CDBG (\$2,070,597), HOME (\$833,394) and ESG (\$181,593) entitlement amount allocated to Lansing for the upcoming fiscal year is \$3,085,584; and

WHEREAS, the City of Lansing estimated amounts of program income (PI) and previous year's (PY) annual funding available for CDBG are \$75,000 (\$75,000 PI) and HOME \$70,000 (\$50,000 PI, \$15,000 PY); and

WHEREAS, the total amount of federal funding allocations, program income and previous year's funding equal \$3,230,584; and

WHEREAS, pursuant to program requirements, the city has conducted a citizen participation and open review process which has included meetings and public hearings; and

WHEREAS, the City has further promoted participation, input and review in the process by conducting two (2) separate advertised public hearings before the Lansing Planning Board, one on December 6, 2022 regarding housing and community development needs and one on February 7, 2023 regarding proposed Annual Action Plan program objectives and projected use of Federal entitlement and formula program funds; and

WHEREAS, the City did also initiate and carry out the required thirty (30) day public comment period on the proposed 2023-24 Annual Action Plan by publishing a notice of the availability of the plan in the Lansing City Pulse on March 22, 2023; and

WHEREAS, a public hearing was held before the Lansing City Council on April 24, 2023 to again receive citizen comments and recommendations and to give final review to the Annual Action Plan; and

WHEREAS, Federal regulations require the City to make certain certifications and assurances to HUD as a part of the City's application and Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lansing adopts the Annual Action Plan for the City of Lansing that includes housing and community development goals, objectives, strategies, and budget for the use of community development fund resources for fiscal year 2023-2024 as proposed by the Committee of the Whole; and

BE IT FURTHER RESOLVED that the Mayor, as the City's Chief Executive Officer, or his designee is hereby authorized to sign the Annual Action Plan and application for FY 2023-2024, including all understandings, assurances and certifications contained therein, and to submit the grant application to the Department of Housing and Urban Development; and

BE IT FINALLY RESOLVED that the Mayor or his designee is authorized, as the official representative of the City of Lansing, to set-up budget line items, provide any and all information, to act in connection with the Annual Action Plan application and to execute all agreements, contracts and legal documents, including the agreement between the City and the Department of Housing and Urban Development, to secure CDBG, HOME and ESG funding and implement the Annual Action Plan programs.

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

WHEREAS, the City of Lansing filed a lawsuit to address the public nuisance that is the Opioid Epidemic, which named, among other companies, the following four Defendants (“Settling Defendants”):

1. Teva Pharmaceuticals Industries Ltd. (a prescription opioids manufacturer);
2. Allergan Finance, LLC (a prescription opioids manufacturer);
3. CVS Health Corp. and CVS Pharmacy, Inc. (a prescription opioids distributor); and
4. Walmart, Inc. (a prescription opioids distributor); and

WHEREAS, the Settling Defendants have negotiated proposed national settlement agreements (“Proposed Settlements”) with the State Attorneys General, and a Plaintiff Executive Committee-designated negotiating committee that represents approximately 4,000 local governments that have brought lawsuits similar to City of Lansing’s lawsuit; and

WHEREAS, the Proposed Settlements contain significant equitable and monetary relief, including:

1. An agreement to pay (a) up to \$3.34 billion over the next 13 years by Teva; (b) up to \$2.02 billion over 7 years by Allergan; (c) \$4.9 billion over the next ten years by CVS; and (d) \$2.74 billion within six years by Walmart. The bulk of each of these payments will be dedicated to funding abatement and prevention strategies associated with the opioids public nuisance;
2. An agreement by Teva and Allergan to abide by strict limitations on their marketing, promotion, sale, and distribution of opioids, including a ban on (a) promotion and lobbying; (b) rewarding or disciplining employees based on volume of opioid sales; and (c) funding or grants to third parties; and
3. An agreement by CVS and Walmart to implement changes in how they handle opioids, including requirements addressing: their compliance structures; pharmacist judgment; diversion prevention; suspicious order monitoring; and reporting on red-flag processes, as well as blocked and potentially problematic prescribers; and

WHEREAS, the City of Lansing previously executed Participation Agreements for the Distributor and Janssen Settlements, which have conferred and continue to confer valuable benefits; and

WHEREAS the Proposed Settlements each contain a “default” allocation method where settlement funds that are allocated to a particular state to resolve the claims asserted by state and local governments within that state are allocated as follows:

- 15% of settlement proceeds paid under the Proposed Settlements are allocable to the State;
- 15% of the settlement proceeds are allocable to local governments; and
- 70% of the settlement proceeds are allocable to an opioid abatement fund; and

WHEREAS, the Proposed Settlements enable the state and local governments within a State to negotiate alternative allocation methods to the “default” allocation method referenced above; and

WHEREAS, the City of Lansing desires to enter into an alternative allocation method which allocates settlement funds on a 50/50 basis to:

1. Participating Local Governments who have elected to participate in the Proposed Settlements; and
2. the State of Michigan; and

WHEREAS, the City of Lansing previously executed the Michigan State-Subdivision Agreement for Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, which allocated funds attributed to the State of Michigan in a streamlined and equitable manner

NOW, THEREFORE, BE IT RESOLVED that the City of Lansing by and through City Council authorizes the City Attorney to execute of Participation Agreements for: (1) the Master Settlement Agreement with Teva Pharmaceuticals Industries Ltd.; (2) the Master Settlement Agreement with Allergan Finance, LLC; (3) the Master Settlement Agreement with CVS Health Corp. and CVS Pharmacy, Inc.; and (4) the Master Settlement Agreement with Walmart, Inc., each of which are listed and available to the public at <https://nationalopioidsettlement.com/>. Specimen copies of the material terms of the participation agreements are attached as Exhibit A to this resolution.

BE IT FURTHER RESOLVED that the City of Lansing also authorizes the execution of a new Michigan State-Subdivision Agreement For Allocation of Allergan, Teva, CVS, and Walmart Settlement Agreements substantially similar to the proposed agreement attached as Exhibit B to this resolution. The City of Lansing also authorizes execution of a similar state-subdivision agreement to the extent that it provides a substantially similar allocation of settlement or bankruptcy proceeds obtained from opioids litigation with any other entity.

BE IT FINALLY RESOLVED that for the avoidance of doubt, The City of Lansing also authorizes its continued participation in the Distributor Settlement Agreement, the Janssen Settlement Agreement, and the Michigan State-Subdivision Agreement for the Allocation of Distributor Settlement Agreement and Janssen Settlement Agreement, all previously executed.

Exhibit K
Subdivision and Special District Settlement Participation Form

Governmental Entity	State:
Authorized Official	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Teva Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Teva Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Teva Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Teva Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Teva Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at [website link to national settlement website to be provided].
4. The Governmental Entity agrees to the terms of the Teva Settlement pertaining to Subdivisions as defined therein.
5. By agreeing to the terms of the Teva Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Teva Settlement solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s

role as provided in, and for resolving disputes to the extent provided in, the Teva Settlement.

8. The Governmental Entity has the right to enforce the Teva Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Teva Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Teva Settlement are intended by Released Entities and the Governmental Entity to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Teva Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Teva Settlement.
11. In connection with the releases provided for in the Teva Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Teva Settlement.

12. Nothing herein is intended to modify in any way the terms of the Teva Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Teva Settlement in any respect, the Teva Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K
Subdivision and Special District Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Agreement dated November 22, 2022 (“*Allergan Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Allergan Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Allergan Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Allergan Settlement as provided therein.
2. Following the execution of this Settlement Participation Form, the Governmental Entity shall comply with Section III.B of the Allergan Settlement regarding Cessation of Litigation Activities.
3. The Governmental Entity shall, within fourteen (14) days of the Reference Date and prior to the filing of the Consent Judgment, file a request to dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the MDL Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at [link to national settlement website page to be provided].
4. The Governmental Entity agrees to the terms of the Allergan Settlement pertaining to Subdivisions and Special Districts as defined therein.
5. By agreeing to the terms of the Allergan Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through the Allergan Settlement solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Allergan Settlement.
8. The Governmental Entity has the right to enforce the Allergan Settlement as provided therein.
9. The Governmental Entity, as a Participating Subdivision or Participating Special District, hereby becomes a Releasor for all purposes in the Allergan Settlement, including, but not limited to, all provisions of **Section V (Release)**, and along with all departments, agencies, divisions, boards, commissions, Subdivisions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist in bringing, or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Allergan Settlement are intended to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Allergan Settlement shall be a complete bar to any Released Claim.
10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision or Participating Special District as set forth in the Allergan Settlement.
11. In connection with the releases provided for in the Allergan Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would

materially affect the Governmental Entities' decision to participate in the Allergan Settlement.

12. Nothing herein is intended to modify in any way the terms of the Allergan Settlement, to which the Governmental Entity hereby agrees. To the extent this Settlement Participation Form is interpreted differently from the Allergan Settlement in any respect, the Allergan Settlement controls.

I have all necessary power and authorization to execute this Settlement Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K¹

Subdivision Participation and Release Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated December 2, 2022 (“*CVS Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the CVS Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the CVS Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the CVS Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at [website link to national settlement website to be provided].
3. The Governmental Entity agrees to the terms of the CVS Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the CVS Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the CVS Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role

¹ As of December 8, 2022.

as provided in, and for resolving disputes to the extent provided in, the CVS Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the CVS Settlement.

7. The Governmental Entity has the right to enforce the CVS Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the CVS Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the CVS Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The CVS Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the CVS Settlement.
10. In connection with the releases provided for in the CVS Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Settlement.

11. Nothing herein is intended to modify in any way the terms of the CVS Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Settlement in any respect, the CVS Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K

Subdivision Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated November 14, 2022 (“Walmart Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walmart Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Walmart Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event within 14 days of the Effective Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in In re National Prescription Opiate Litigation, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal With Prejudice substantially in the form found at <https://nationalopiodsettlement.com/wp-content/uploads/2023/01/form-of-Master-Stipulation-of-Dismissal.pdf>.
3. The Governmental Entity agrees to the terms of the Walmart Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walmart Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Walmart Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Walmart Settlement.

7. The Governmental Entity has the right to enforce the Walmart Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walmart Settlement, including but not limited to all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Walmart Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Walmart Settlement shall be a complete bar to any Released Claim.
9. In connection with the releases provided for in the Walmart Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Settlement.

10. Nothing herein is intended to modify in any way the terms of the Walmart Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Walmart Settlement in any respect, the Walmart Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF ALLERGAN, TEVA, CVS, AND WALMART SETTLEMENT AGREEMENTS

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi-sovereign capacities.

To allocate monetary payments received from these Pharmaceutical Entities, the State and Litigating Local Governments agree to the following State-Subdivision Agreement:

I. Definitions

As used in this Memorandum of Understanding (“MOU”):

- A. “Administrative Fund” is 0.3% of the Local Government Share.
- B. “Actual Attorney Fees” are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government’s Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- C. “Actual Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government receives, based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- D. “De minimis-share Local Government” is a Participating Local Government whose Final Allocation Percentage is less than .0083%.

- E. “Final Allocation Percentage” is a Participating Local Government’s Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is the Final Allocation Percentage for each Local Government.
- F. “Litigating Local Government Attorneys” are the law firms who were retained by the Litigating Local Governments.
- G. “Litigating Local Government Attorney Fee Fund” (“LLGAFF”) is an annually adjusted percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- H. “Litigating Local Governments” are the entities indicated as litigating in Exhibit C of this agreement.
- I. “Litigation Adjustment” is an adjustment applied to the Preliminary Allocation Percentage.
- J. “Local Government Share” is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- K. “Local Governments” are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the eligible Local Governments of each of the Settlements.
- L. “National Contingency Fee Fund” are the individual Contingency Fee Funds established in the Settlements to compensate Litigating Local Government Attorneys.
- M. “National Fund Administrator” is the Settlement Fund Administrator as defined by the Settlements.
- N. “Neutral Special Master” is an independent mediator selected by the State.
- O. “Opioid Remediation” is the term as defined by the Settlements.
- P. “Participating Local Governments” are the Local Governments who have signed a Participation Agreement for the Settlements.
- Q. “Parties” are the State and the Litigating Local Governments. The singular word “Party” shall mean either the State or Litigating Local Governments.
- R. “Pharmaceutical Entities” are the “Released Entities” as defined by the Settlements.

- S. “Preliminary Allocation Percentage” is the percentage listed for a Participating Local Government in Exhibit B of this agreement.
- T. “Projected Attorney Fees” are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government’s Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- U. “Projected Total Recovery” is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government’s Final Allocation Percentage and aggregate Local Government Share.
- V. “Settlements” are the Allergan, Teva, CVS, and Walmart national settlement agreements related to opioids and entered by the State in December 2022.
- W. “Settlement Payments” are scheduled monetary payments received through the Settlements.
- X. “Special Circumstance Fund” is 5% of the Local Government Share.
- Y. “State” is the State of Michigan acting through its Attorney General or her designees.
- Z. “State Share” is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

- 1. Participation in Settlements: The Parties agree that to participate in the Settlements, Local Governments must execute a Participation Agreement.
- 2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlements. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

Settlement Payments are allocated as follows:

- 50% of Settlement Payments to the Local Government Share
- 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

- Administrative Fund
- Litigating Local Government Attorney Fee Fund
- Special Circumstance Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. In recognition of this commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of 12%.

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.

7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.

9. Attorney Fees:

- a. Attorney fee payments shall be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
- b. Projected Attorney Fees shall be calculated as 15% of an individual Litigating Local Government's Projected Total Recovery, as previously agreed upon in the Michigan State-Subdivision for the Distributor and Janssen Settlements. Projected Attorney Fees shall be paid in equal installments over the shorter of: (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.
- c. Litigating Local Government Attorneys must apply to the National Contingency Fee Fund and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to the National Attorney Contingency Fee Fund and the National Attorney Contingency Fee Fund does not pay the Projected Attorney Fee annual installment payment, the LLGAFF shall pay the deficiency for that year. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Teva, Walmart, CVS, or Allergan Settlement Agreements, respectively, that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
- d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery.
- e. If a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
- f. The Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.

10. Special Circumstance Fund: An application to receive additional funding for any local impact of the opioid epidemic that is not captured by a Local Government's Allocation Percentage may be submitted to

the Neutral Special Master for consideration. The Neutral Special Master will decide the additional funding to be paid, if any, to all applicants on an application-by-application basis. Any additional funding allocated under this paragraph shall only be paid from the Special Circumstance Fund. The deadline for initial applications shall be determined by the Michigan Department of Attorney General and reviewed for allocation determination by the Neutral Special Master. The allocation decisions of the Neutral Special Master shall be final and not appealable. Notwithstanding the foregoing, Local Governments may submit applications to revise the Special Circumstance Fund allocation determinations on March 29, 2030 to reflect changes in circumstances, and the Neutral Special Master may prospectively adjust the allocation of the Special Circumstance Fund at that time. Local Governments are limited to one application prior to the initial deadline and one subsequent application on March 29, 2030. Application to the Special Circumstance Fund may not be made with the express purpose of offsetting the Litigation Adjustment. The Neutral Special Master shall be paid solely from the Administrative Fund.

11. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
12. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlements.
13. Reversion to Local Government Share:
 - a. Any amounts remaining in the Administrative Fund shall remain in such fund until all anticipated administrative costs associated with implementation of this agreement have been paid, after which any remaining funds may revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage.

- b. Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

III. Other Terms and Conditions

1. Governing Law and Venue: This agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the agreement, unless otherwise specified in this agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate State court in Michigan.
2. Modification: This agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this agreement.
6. Captions: The captions contained in this agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this agreement or any part of it.
7. Entire Agreement: This agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This agreement

supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties hereto hereby mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this agreement, that they have read, know, and understand completely the contents hereof, and that they have voluntarily executed the same. The Parties hereto further hereby mutually acknowledge that they have had input into the drafting of this agreement and that, accordingly, in any construction to be made of this agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This agreement shall become effective on the date on which the last required signature is affixed to this agreement.

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Ada Township	0.0043760292%
Adrian City	0.0339626660%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0017535337%
Allegan County	0.4616561194%
Allen Park City	0.0642202609%
Allendale Charter Township	0.0046474905%
Alpena County	0.3552568075%
Alpine Charter Township	0.0015193823%
Ann Arbor City	0.2767977793%
Antrim County	0.2666726546%
Antwerp Township	0.0007847494%
Arenac County	0.1805504891%
Auburn Hills City	0.0703250556%
Bangor Charter Township	0.0065282392%
Baraga County	0.0830046065%
Barry County	0.2587191476%
Bath Charter Township	0.0321460332%
Battle Creek City	0.2045817057%
Bay City	0.0685863654%
Bay County	1.2330105691%
Bedford Township	0.0246542442%
Benton Charter Township	0.0542117185%
Benzie County	0.1559709002%
Berkley City	0.0214483383%
Berrien County	1.4353012866%
Beverly Hills Village	0.0274893432%
Big Rapids City	0.0146444451%
Birmingham City	0.0616071651%
Bloomfield Charter Township	0.1431441040%
Branch County	0.3823020966%
Brandon Charter Township	0.0178348199%
Brighton Township	0.0006049341%
Brownstown Charter Township	0.0618601336%

Local Government	Final Allocation Percentage
Burton City	0.0198287415%
Byron Township	0.0085803473%
Cadillac City	0.0592857184%
Caledonia Charter Township	0.0027577830%
Calhoun County	1.8505476605%
Cannon Township	0.0033093395%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0121186350%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3167238809%
Chesterfield Charter Township	0.1262511644%
Chippewa County	0.2680205692%
Clare County	0.2799817433%
Clawson City	0.0139497332%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0077283577%
Commerce Charter Township	0.0198854362%
Comstock Charter Township	0.0084518668%
Cooper Charter Township	0.0009590766%
Crawford County	0.2886253251%
Davison Township	0.0088446355%
Dearborn City	0.2996583319%
Dearborn Heights City	0.1053620175%
Delhi Charter Township	0.0196753105%
Delta Charter Township	0.0405538922%
Delta County	0.2604485158%
Detroit City	7.1316532282%
Dewitt Charter Township	0.0367701778%
Dickinson County	0.2772929170%
East Bay Township	0.0014646767%
East Grand Rapids City	0.0207354059%
East Lansing City	0.1928773141%
Eastpointe City	0.1677249820%
Eaton County	1.0040382409%
Egelston Township	0.0059203305%
Emmet County	0.1813256578%
Emmett Charter Township	0.0081390406%

Local Government	Final Allocation Percentage
Escanaba City	0.0181020848%
Farmington City	0.0220247278%
Farmington Hills City	0.1651189520%
Fenton Charter Township	0.0018526954%
Fenton City	0.0479607189%
Ferndale City	0.0891131349%
Flat Rock City	0.0171781967%
Flint Charter Township	0.0255754903%
Flint City	2.9548125615%
Flushing Charter Township	0.0037431147%
Fort Gratiot Charter Township	0.0094416381%
Fraser City	0.0800906838%
Frenchtown Charter Township	0.0488838534%
Fruitport Charter Township	0.0129270962%
Gaines Township, Kent County	0.0089914131%
Garden City	0.0360229820%
Garfield Charter Township	0.0004066570%
Genesee Charter Township	0.0129462245%
Genesee County	2.0590679068%
Genoa Township	0.0000756167%
Georgetown Charter Township	0.0072026921%
Gladwin County	0.2150307736%
Gogebic County	0.0746722684%
Grand Blanc Charter Township	0.0209833611%
Grand Haven Charter Township	0.0112761850%
Grand Haven City	0.0347728914%
Grand Rapids Charter Township	0.0037568289%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9233801980%
Grandville City	0.0278015743%
Gratiot County	0.3525172203%
Green Oak Township	0.0321695305%
Grosse Ile Township	0.0214222891%
Grosse Pointe Park City	0.0283111539%
Grosse Pointe Woods City	0.0201749251%
Hamburg Township	0.0339303208%
Hamtramck City	0.1082345398%
Harper Woods City	0.0302106475%
Harrison Charter Township	0.1242049355%

Local Government	Final Allocation Percentage
Hartland Township	0.0002916646%
Hazel Park City	0.0439995757%
Highland Charter Township	0.0175909627%
Highland Park City	0.0233942274%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0174327221%
Holland City	0.0989468652%
Holly Township	0.0024496552%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1750661517%
Independence Charter Township	0.0493200938%
Ingham County	2.3910807430%
Inkster City	0.0997567285%
Ionia City	0.0268462855%
Ionia County	0.5494312513%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6486601285%
Kalamazoo Charter Township	0.0310860965%
Kalamazoo City	0.2263063196%
Kalamazoo County	2.2227072398%
Kalkaska County	0.0983797692%
Kent County	3.1145250537%
Kentwood City	0.0850489860%
Keweenaw County	0.0040439910%
Lake County	0.0815750848%
Lansing City	0.5944941436%
Lapeer County	0.4730735299%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0066875918%
Leoni Township	0.0054332410%
Lincoln Charter Township	0.0106649534%
Lincoln Park City	0.0949381273%
Livingston County	1.4976536818%

Local Government	Final Allocation Percentage
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0036024341%
Mackinac County	0.0543490033%
Macomb County	8.6511046551%
Macomb Township	0.0646503489%
Madison Heights City	0.0862367299%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001188263%
Marquette City	0.0187316345%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1984658748%
Melvindale City	0.0310542941%
Menominee County	0.0944228353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038407489%
Missaukee County	0.0599227243%
Monitor Charter Township	0.0026396387%
Monroe Charter Township	0.0071543602%
Monroe City	0.1256002278%
Monroe County	1.7154393930%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0300567479%
Mount Morris Charter Township	0.0148781594%
Mount Pleasant City	0.0213788564%
Mundy Charter Township	0.0090106554%
Muskegon Charter Township	0.0215634933%
Muskegon City	0.1044619233%
Muskegon County	1.9100374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555605%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%

Local Government	Final Allocation Percentage
Norton Shores City	0.0419374121%
Novi City	0.0875890282%
Oak Park City	0.0620117462%
Oakland Charter Township	0.0163938462%
Oakland County	5.8535727114%
Oceana County	0.2437642147%
Oceola Township	0.0002160479%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0289580279%
Osceola County	0.2155121864%
Oscoda County	0.0586611524%
Oshtemo Charter Township	0.0074328492%
Otsego County	0.3179205988%
Ottawa County	0.8861345094%
Owosso City	0.0358761118%
Oxford Charter Township	0.0131849087%
Park Township, Ottawa County	0.0041475564%
Pittsfield Charter Township	0.0284820374%
Plainfield Charter Township	0.0087988887%
Plymouth Charter Township	0.0369908346%
Pontiac City	0.3368814739%
Port Huron Charter Township	0.0086247881%
Port Huron City	0.1557098020%
Portage City	0.0586895466%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1266652554%
Riverview City	0.0288390774%
Rochester City	0.0238536559%
Rochester Hills City	0.0403860572%
Romulus City	0.1043054582%
Roscommon County	0.4301836680%
Roseville City	0.2553592802%
Royal Oak City	0.1551263540%
Saginaw Charter Township	0.0413527002%
Saginaw City	0.2574050901%
Saginaw County	1.8052764386%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%

Local Government	Final Allocation Percentage
Schoolcraft County	0.0471801158%
Scio Charter Township	0.0030790141%
Shelby Charter Township	0.3026860745%
Shiawassee County	0.8126041030%
South Lyon City	0.0154738400%
Southfield City	0.2350837642%
Southfield Township	0.0000665064%
Southgate City	0.0530873036%
Spring Lake Township	0.0062120900%
Springfield Charter Township	0.0026713434%
St Clair County	2.2355271010%
St Joseph County	0.2548942158%
St. Clair Shores City	0.2031104044%
Sterling Heights City	1.0536459782%
Sturgis City	0.0358119958%
Summit Township, Jackson County	0.0087972622%
Superior Charter Township	0.0072444420%
Taylor City	0.2249624195%
Texas Charter Township	0.0031110081%
Thomas Township	0.0075956313%
Traverse City	0.0694748751%
Trenton City	0.0287924922%
Troy City	0.1410325234%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0057576762%
Union Charter Township	0.0000306095%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4558652989%
Vienna Charter Township, Genesee County	0.0051656581%
Walker City	0.0344878971%
Warren City	1.3154129040%
Washington Township, Macomb County	0.0483326054%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1306353444%
Wayne City	0.0938477712%
Wayne County	11.4087527346%
West Bloomfield Charter Township	0.1567169672%
Westland City	0.3653116491%
Wexford County	0.3345381450%

Local Government	Final Allocation Percentage
White Lake Charter Township	0.0349824061%
Wixom City	0.0220746076%
Woodhaven City	0.0341752498%
Wyandotte City	0.0583665385%
Wyoming City	0.1526406854%
Ypsilanti Charter Township	0.0345854854%
Ypsilanti City	0.0536952762%
Zeeland Charter Township	0.0036753989%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000000%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%
Brownstown Charter Township	0.1035238283%

Local Government	Preliminary Allocation Percentage
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534972%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%

Local Government	Preliminary Allocation Percentage
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Gaines Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hamtramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Local Government	Preliminary Allocation Percentage
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.2225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%

Local Government	Preliminary Allocation Percentage
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Mecosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%

Local Government	Preliminary Allocation Percentage
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Oceana County	0.2176466203%
Oceola Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshtemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Scio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086448035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%
Westland City	0.3261711153%
Wexford County	0.2986947723%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeland Charter Township	0.0061508332%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000003%

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Ada Township	
Adrian City	
Alcona County	Yes
Alger County	Yes
Algoma Township	
Allegan County	
Allen Park City	
Allendale Charter Township	
Alpena County	Yes
Alpine Charter Township	
Ann Arbor City	
Antrim County	Yes
Antwerp Township	
Arenac County	Yes
Auburn Hills City	
Bangor Charter Township	
Baraga County	Yes
Barry County	
Bath Charter Township	
Battle Creek City	
Bay City	
Bay County	Yes
Bedford Township	
Benton Charter Township	
Benzie County	Yes
Berkley City	
Berrien County	Yes
Beverly Hills Village	
Big Rapids City	
Birmingham City	
Bloomfield Charter Township	
Branch County	Yes
Brandon Charter Township	
Brighton Township	
Brownstown Charter Township	

Local Government	Litigating Local Government
Burton City	
Byron Township	
Cadillac City	
Caledonia Charter Township	
Calhoun County	Yes
Cannon Township	
Canton Charter Township	Yes
Cascade Charter Township	
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	
Chippewa County	Yes
Clare County	
Clawson City	
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	
Commerce Charter Township	
Comstock Charter Township	
Cooper Charter Township	
Crawford County	Yes
Davison Township	
Dearborn City	
Dearborn Heights City	
Delhi Charter Township	
Delta Charter Township	
Delta County	Yes
Detroit City	Yes
Dewitt Charter Township	
Dickinson County	Yes
East Bay Township	
East Grand Rapids City	
East Lansing City	Yes
Eastpointe City	
Eaton County	Yes
Egelston Township	
Emmet County	
Emmett Charter Township	

Local Government	Litigating Local Government
Escanaba City	Yes
Farmington City	
Farmington Hills City	
Fenton Charter Township	
Fenton City	
Ferndale City	
Flat Rock City	
Flint Charter Township	
Flint City	Yes
Flushing Charter Township	
Fort Gratiot Charter Township	
Fraser City	
Frenchtown Charter Township	
Fruitport Charter Township	
Gaines Township, Kent County	
Garden City	
Garfield Charter Township	
Genesee Charter Township	
Genesee County	Yes
Genoa Township	
Georgetown Charter Township	
Gladwin County	
Gogebic County	
Grand Blanc Charter Township	
Grand Haven Charter Township	
Grand Haven City	
Grand Rapids Charter Township	
Grand Rapids City	Yes
Grand Traverse County	Yes
Grandville City	
Gratiot County	Yes
Green Oak Township	
Grosse Ile Township	
Grosse Pointe Park City	
Grosse Pointe Woods City	
Hamburg Township	
Hamtramck City	
Harper Woods City	
Harrison Charter Township	Yes

Local Government	Litigating Local Government
Hartland Township	
Hazel Park City	
Highland Charter Township	
Highland Park City	
Hillsdale County	Yes
Holland Charter Township	
Holland City	
Holly Township	
Houghton County	Yes
Huron Charter Township	Yes
Huron County	
Independence Charter Township	
Ingham County	Yes
Inkster City	
Ionia City	
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	Yes
Isabella County	Yes
Jackson City	Yes
Jackson County	
Kalamazoo Charter Township	
Kalamazoo City	
Kalamazoo County	Yes
Kalkaska County	
Kent County	Yes
Kentwood City	
Keweenaw County	
Lake County	Yes
Lansing City	Yes
Lapeer County	
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	
Leoni Township	
Lincoln Charter Township	
Lincoln Park City	
Livingston County	Yes

Local Government	Litigating Local Government
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	
Mackinac County	
Macomb County	Yes
Macomb Township	
Madison Heights City	
Manistee County	Yes
Marion Township, Livingston County	
Marquette City	
Marquette County	Yes
Mason County	Yes
Mecosta County	
Melvindale City	
Menominee County	
Meridian Charter Township	
Midland City	
Midland County	
Milford Charter Township	
Missaukee County	
Monitor Charter Township	
Monroe Charter Township	
Monroe City	
Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	
Mount Morris Charter Township	
Mount Pleasant City	
Mundy Charter Township	
Muskegon Charter Township	
Muskegon City	
Muskegon County	Yes
Muskegon Heights City	
New Baltimore City	
Newaygo County	Yes
Niles City	
Niles Township	
Northville Charter Township	Yes

Local Government	Litigating Local Government
Norton Shores City	
Novi City	
Oak Park City	
Oakland Charter Township	
Oakland County	Yes
Oceana County	Yes
Oceola Township	
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	
Osceola County	Yes
Oscoda County	
Oshtemo Charter Township	
Otsego County	Yes
Ottawa County	
Owosso City	
Oxford Charter Township	
Park Township, Ottawa County	
Pittsfield Charter Township	Yes
Plainfield Charter Township	
Plymouth Charter Township	
Pontiac City	Yes
Port Huron Charter Township	
Port Huron City	
Portage City	
Presque Isle County	Yes
Redford Charter Township	
Riverview City	
Rochester City	
Rochester Hills City	
Romulus City	Yes
Roscommon County	Yes
Roseville City	
Royal Oak City	
Saginaw Charter Township	
Saginaw City	
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes

Local Government	Litigating Local Government
Schoolcraft County	
Scio Charter Township	
Shelby Charter Township	
Shiawassee County	Yes
South Lyon City	
Southfield City	
Southfield Township	
Southgate City	
Spring Lake Township	
Springfield Charter Township	
St Clair County	Yes
St Joseph County	
St. Clair Shores City	
Sterling Heights City	Yes
Sturgis City	
Summit Township, Jackson County	
Superior Charter Township	
Taylor City	
Texas Charter Township	
Thomas Township	
Traverse City	Yes
Trenton City	
Troy City	
Tuscola County	Yes
Tyrone Township, Livingston County	
Union Charter Township	
Van Buren Charter Township	Yes
Van Buren County	
Vienna Charter Township, Genesee County	
Walker City	
Warren City	Yes
Washington Township, Macomb County	
Washtenaw County	Yes
Waterford Charter Township	
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	
Westland City	Yes
Wexford County	Yes

Local Government	Litigating Local Government
White Lake Charter Township	
Wixom City	
Woodhaven City	
Wyandotte City	
Wyoming City	
Ypsilanti Charter Township	
Ypsilanti City	
Zeeland Charter Township	
Blackman Charter Township	
Detroit Wayne Mental Health Authority	Yes
Total	

State of Michigan

By: *Fadwa Hammoud*

Its: Chief Deputy Attorney General

City of Lansing

By: _____

Its: _____

WEITZ & LUXENBERG, P.C.

Paul F. Novak
Weitz & Luxenberg, P.C.
3011 West Grand Boulevard, 24th Floor
Detroit, MI 48202
Tel: (313) 800-4170

THE SAM BERNSTEIN LAW FIRM, PLLC

Mark. J. Bernstein
The Sam Bernstein Law Firm, PLLC
31731 Northwestern Highway
Farmington Hills, MI 48334

GREWAL LAW PLLC

David Mittleman (P37490)
Grewal Law PLLC
2290 Science Parkway
Okemos, MI 48864
(517) 393-3000

Act-2-2023, Purchase of Property, S Washington Ave - STAFF REPORT

An Act 33 Review is a planning level review of the **location, character, and extent** of public improvements and City property transactions. Act 33 Reviews are conducted by the City of Lansing pursuant to the provisions of the Michigan Planning Enabling Act (P.A. 33 of 2008) and Section 208 of the Lansing Code of Ordinances.

APPLICANT	City of Lansing
PROPOSAL:	Purchase of Real Property, parts of 501 S Capitol Ave. and 520 S Washington Ave.
PARCEL(S):	Parts of 501 S Capitol Ave. - PID # 33-01-01-16-381-005 & 520 S Washington Ave. - PID #33-01-01-16-381-007
CURRENT OWNER(S):	-005: 502 Block LLC -007: 500 S Washington LLC
EXISTING LAND USE & ZONING:	Use: Vacant, off-street surface parking, Zoning: DT-3
PROPERTY SIZE AND SHAPE:	~168.5' x 263.34', 0.91 acres, rectangular
SURROUNDING ZONING & LAND USE	North: DT-3; office, parking South: DT-3, office, parking West: DT-3, office, parking East: DT-3, office, parking

ANALYSIS

BACKGROUND:

The City of Lansing and the Public Media Center propose to purchase portions of two parcels to facilitate the building of a new music venue and media center downtown. Arts, cultural, and entertainment initiatives are part of numerous economic development, neighborhood, placemaking, and district development goals in the 2012 *Design Lansing* Comprehensive Plan. A venue and media center could play a part in multiple different efforts and would help implement specifically:

- Maximize synergy between downtown and the Capitol Complex,
- Promote Lansing as a regional center for arts/culture,
- Enhance Lansing's competitiveness by focusing quality of life and placemaking efforts on arts and culture,
- Promote compatible infill and renovation [Downtown], and
- Build a wide array of arts and cultural venues;

Act-2-2023, Purchase of Property, S Washington Ave - STAFF REPORT

[The following has been taken from numerous public news sources]: It has been reported that the music venue will be a two-story, 50,852-square-foot facility, built on approximately 0.91 acres of vacant property. The box-style concert venue would hold 1,400 seats or 2,000 standing concertgoers and fill a mid-sized hole in the local arts and entertainment market. The project team was planning for groundbreaking to take place during spring 2023, with opening day set for fall 2024. The existing building on 520 S Washington Ave. will be adaptively reused to house the Public Media Center facilities.

[The following has been taken from numerous public news sources]: The last reported estimated costs were at \$17.5 million, which are expected to be covered by: \$2 million in direct State of Michigan funding, and other bonding, grant, and fundraising efforts. The City will be developing the center with a local property developer and an ownership model has yet to be finalized.

Both subject parcels are currently owned by the same ownership group under two different LLCs. The agreed upon purchase price is not yet public. A purchase agreement will be reviewed by the City Council.

LOCATION:

The subject property is at the northeast corner of the block bordered by W Lenawee St. (N), S Washington Ave. (E), W Hillsdale St. (S), and S Capitol Ave (W). Please see Exhibit A for parcel layout.

CHARACTER:

The subject property has long been vacant, off-street parking. However, this block has been through redevelopment efforts since the former Lake Trust Credit Union building was vacated. That main building at 501 S Capitol Ave. is being converted to mixed-use and apartments, while a new apartment building to the south is currently being built. The new venue and media center at the northeast corner would add to the complete transformation of this block from underutilized surface parking lots to a dynamic part of the downtown with new uses, over 150 new dwelling units, and new entertainment options.

EXTENT:

The extent of the acquisition is portions of two parcels, roughly 0.91 acres which would facilitate the building of a new venue and media center with a capacity of 1,400 seats / 2,000 standing, multiple rooms for rent, and the headquarters for the Public Media Center. Specific questions about the building layout will have to be directed to the Public Media Center.

AGENCY REFERRALS

Lansing Board of Water and Light (BWL)

- No comment received.

Lansing Economic Development Corporation (LEDC)

- No comment received.

Public Service Department:

[Public Service Engineering comments]

- Sewer separation is scheduled for Washington Avenue in 2029.
- Lenawee Street is scheduled for sewer separation in 2034.
- Sewer connection for both storm and sanitary should be to the combined sewers in Washington Avenue. The 6" combined sewer in Lenawee Street is inadequate for any sewer connection.
- Washington Avenue is a 4- lane cross-section with angled parking. It was last paved in 2009 and currently has a PASER rating of 3. It is a Major Street for ACT 51 purposes. Its pavement structure is HMA over brick. It is likely that when Washington Avenue is next constructed it will be given a road diet. As a major street, this may result in the angled parking being replaced with parallel parking.
- Lenawee Street is a 2-lane cross section with parallel parking on both sides. It was last paved in 2019 and currently has a PASER Rating of 6. It is a Local street for ACT 51 purposes. Its pavement structure is HMA over concrete.

Development Office

- No objection, supportive of purchase.

Building Safety Office:

- No objection.

Lansing Fire Department:

- No comment received.

Parks and Recreation Department:

- No objection.

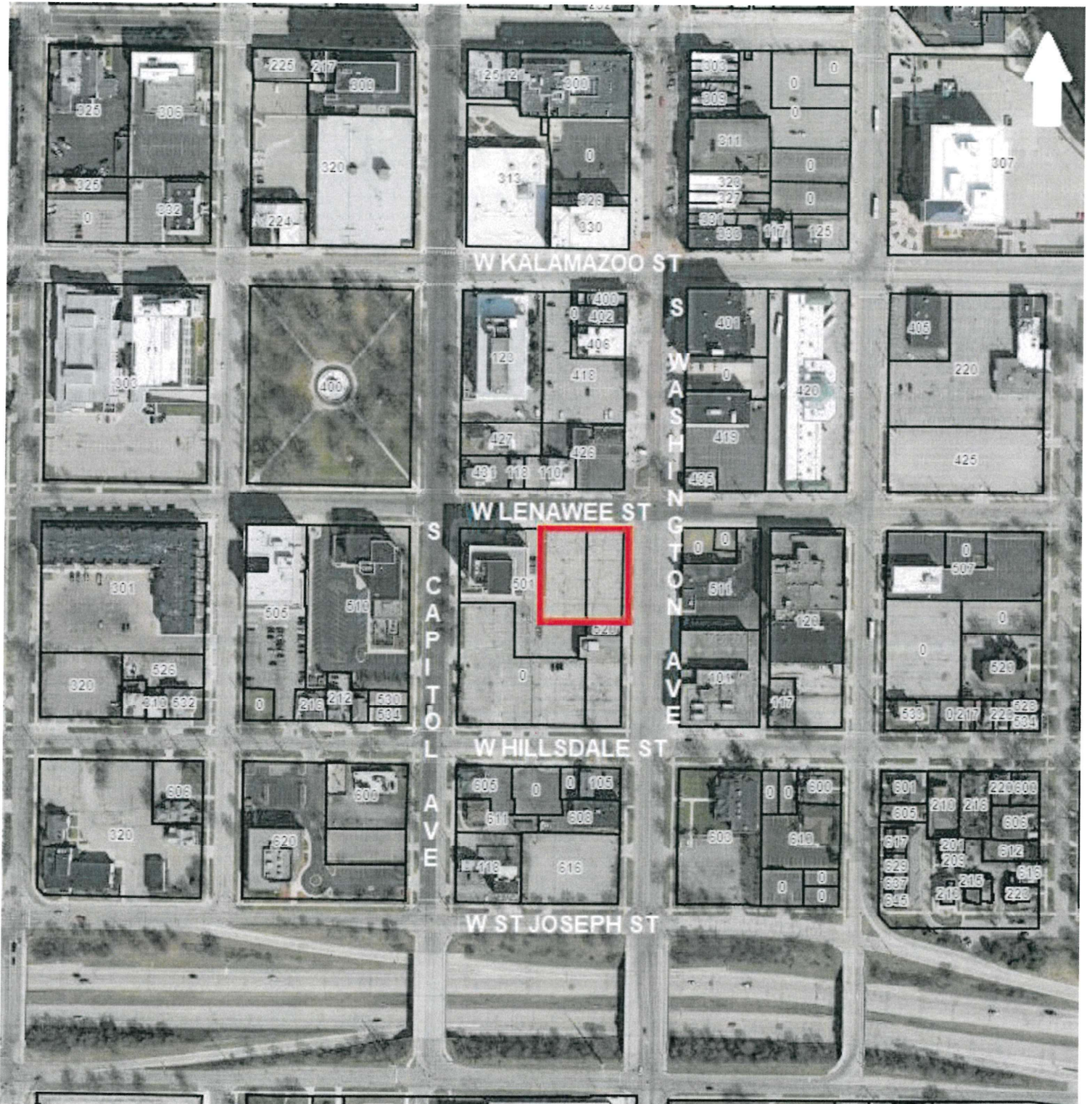
STAFF RECOMMENDATION

Staff recommends approval of Act-2-2023 as proposed, to support the goals of the City of Lansing and the Comprehensive Plan.

Respectfully submitted,
Andy Fedewa, Planner

Act-2-2023, Purchase of Property, S Washington Ave - STAFF REPORT

AERIAL

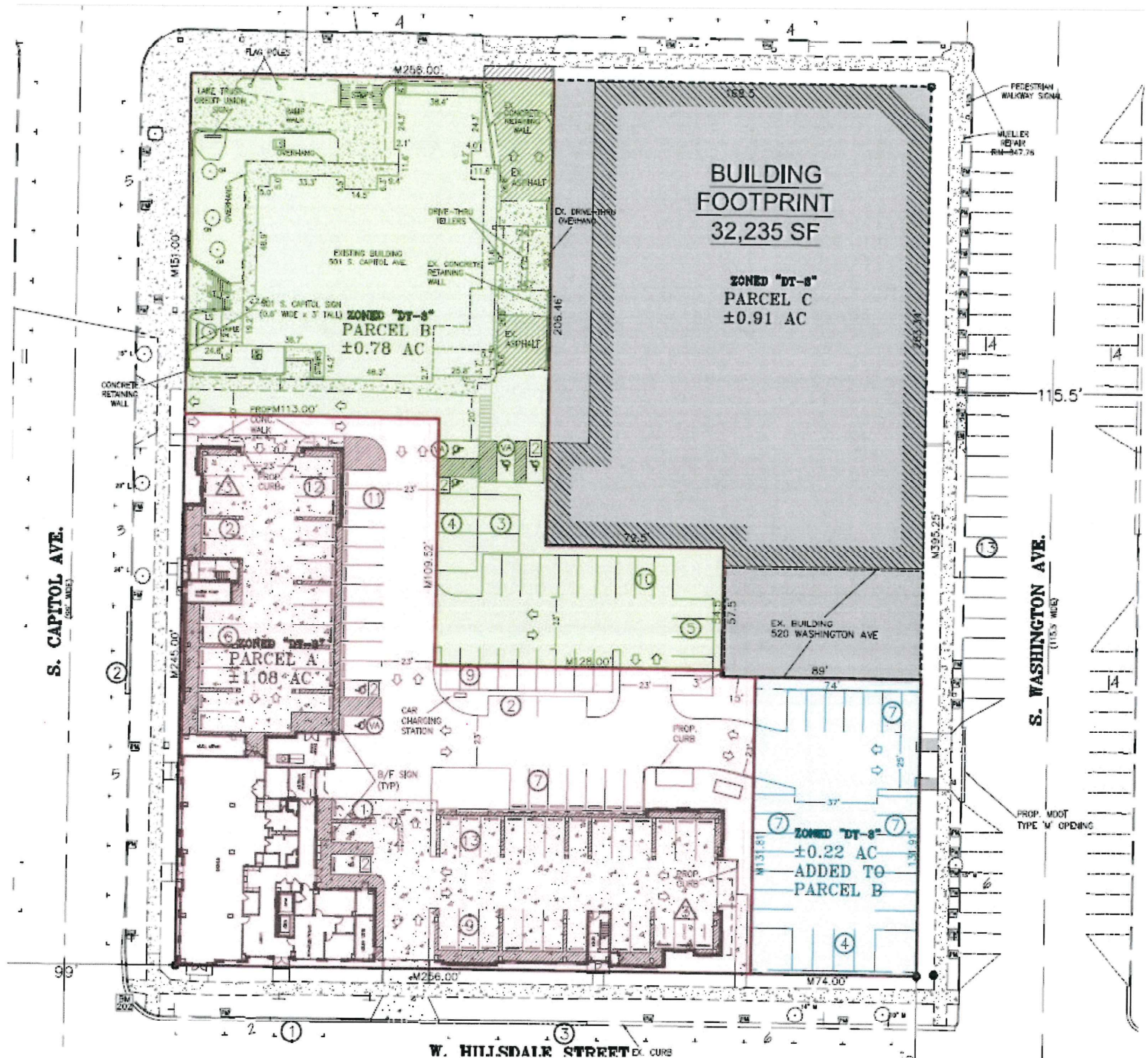


ZONING



Act-2-2023, Purchase of Property, S Washington Ave - STAFF REPORT

EXHIBIT A - PARCEL LAYOUT



RESOLUTION #
BY THE COMMITTEE ON DEVELOPMENT AND PLANNING
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

Act-2-2023, Purchase of Property, Portions of Parcels on S. Washington Ave.

WHEREAS, the City of Lansing, has requested to acquire from 500 S Washington, LLC, portions of two parcels, 33-01-01-16-381-005 and 33-01-01-16-381-007, to be split and combined into a single parcel prior to transaction, roughly 0.91 acres total in area, to facilitate the renovation of an existing structure and construction of a new structure to house the Lansing Public Media Center and the Ovation music venue; and

WHEREAS, the property is currently unoccupied and improved with a single structure and paved parking lot; and

WHEREAS, an appraisal was made prior to negotiations beginning with the purchaser, which appraisal returned a fair market value of One Million Seven Hundred Forty Thousand Dollars (\$1,740,000.00) as of August 8, 2022; and

WHEREAS, the agreed upon purchase price for the property is not-to-exceed Two Million Dollars (\$2,000,000.00) plus closing costs; and

WHEREAS, on March 7, 2023, the Planning Board reviewed the location, character, and extent of the proposal in accordance with its Act 33 Review procedure, and voted unanimously (6-0) to recommend approval of Act-3-2023, Purchase of Property, Portions of Parcels on S. Washington Ave.; and

WHEREAS, the Committee on Development and Planning has reviewed the report and recommendation of the Planning Board and concurs therewith.

NOW THEREFORE BE IT RESOLVED, the Lansing City Council hereby approves Act-3-2023, and approves the purchase of property legally described as:

A parcel of land being part of Lots 1-4 and 9-12, Block 149, Original Plat of the City of Lansing, Ingham County, Michigan, according to the recorded plat thereof, as recorded in Liber 2 of Plats, Page 36, Ingham County Records, the boundary of said parcel described as: Commencing at the Northwest corner of said Block 149; thence S89°13'23"E along the North line of said Block 149 a distance of 161.50 feet to the point of beginning of this description; thence S89°13'23"E continuing along said North line 168.50 feet to the Northeast corner of said Block; thence S00°32'26"W along the East line of said Block 149 a distance of 263.50 feet to the Southeast corner of Lot 4 of said Block 149; thence N89°18'36"W along the South line of said Lot 4 a distance of 89.00 feet; thence N00°32'27"E 57.50 feet; thence N89°27'35"W 79.50 feet; thence N00°32'26"E 206.46 feet to the point of beginning; said parcel containing 0.91 acre, more or less; said parcel subject to all easements and restrictions, if any.

from 500 S Washington, LLC, for a sum not-to-exceed Two Million Dollars (\$2,000,000.00), plus closing costs.

BE IT FINALLY RESOLVED, that the Mayor, on behalf of the City, is authorized to execute all documents necessary to complete this transaction, subject to the prior approval as to content and form by the City Attorney.



Valbridge
PROPERTY ADVISORS

Appraisal Report

The Ovation Site
520 South Washington Avenue
Lansing, Ingham County, Michigan 48933

Report Date: September 6, 2022



FOR:

City of Lansing
Barbara Kimmel
Development Manager
316b North Capitol Avenue, Suite D1
Lansing, Michigan 48933

**Valbridge Property Advisors |
Southern Michigan**

2127 University Park Drive, Suite 390
Okemos, Michigan 48864

517.336.0001 phone
517.336.0009 fax
valbridge.com

Valbridge File Number:
MI01-22-0172



1420 Washington Blvd.
Detroit, MI 48226
313-986-3313

2127 University Park Drive
Suite 390
Okemos, MI 48864
517-336-0001
valbridge.com

September 6, 2022

Barbara Kimmel
Development Manager
City of Lansing
316b North Capitol Avenue, Suite D1
Lansing, Michigan 48933

RE: Appraisal Report
The Ovation Site, 520 South Washington Avenue, Lansing, Ingham County, Michigan 48933

Dear Ms. Kimmel:

In accordance with your request, an appraisal of the above referenced property was performed. This appraisal report sets forth the pertinent data gathered, the techniques employed, and the reasoning leading to the value opinions. This letter of transmittal does not constitute an appraisal report and the rationale behind the value opinion(s) reported cannot be adequately understood without the accompanying appraisal report.

The subject property, as referenced above, is located on the block that is S Washington Ave and W Lenawee St. The subject site is a 0.91-acre or 39,640-square-foot parcel. The subject property is a 0.91-acre parcel that houses an 8,035 square foot office shell. The property will be prepped with an estimated \$350,000 in site work that will allow for future development of the site.

The analyses, opinions, and conclusions were developed, and this report was prepared in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) of the Appraisal Foundation; the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute; and the requirements of our client.

The client in this assignment is City of Lansing and the intended user of this report is City of Lansing and no others. The intended use is for internal decision making. The value opinions reported herein are subject to the definitions, assumptions, limiting conditions, and certifications contained in this report.

The findings and conclusions are further contingent upon the following extraordinary assumptions and/or hypothetical conditions, the use of which might have affected the assignment results:

Extraordinary Assumptions:

- The proposed improvements are constructed in a workman like and timely manner.
- The proposed site will have the same size/shape as described in the site plan provided.

Hypothetical Conditions:

- None

The value conclusions are based on the analysis in the following report and presented in the following table:

Value Conclusions		
Component	Prospective Upon Completion and Stabilization	As-Is
Value Type	Market Value	Market Value
Property Rights Appraised	Fee simple	Fee Simple
Effective Date of Value	April 9, 2023	August 8, 2022
Value Conclusion	\$2,090,000	\$1,740,000

This letter of transmittal is not considered valid if separated from this report and must be accompanied by all sections of this report, as outlined in the table of contents, in order for the value opinions set forth above to be valid.

Respectfully submitted,

VALBRIDGE PROPERTY ADVISORS | Southern Michigan



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Summary of Salient Facts

Summary of Salient Facts

Property Identification

Property Name	The Ovation Site
Property Address	520 South Washington Avenue Lansing, Ingham County, Michigan 48933
Latitude & Longitude	42.727842, -84.552726
Tax Parcel Number	33-01-01-16-381-007,
Property Owner	City of Lansing

Site

Zoning	Business (G-1)
FEMA Flood Map No.	26065C0131D
Flood Zone	X
Gross Land Area	39,640 square feet
Usable Land Area	39,640 square feet

Existing Improvements

Property Use	Office Low Rise
Occupancy Type	Owner and tenant-occupied
Gross Building Area (GBA)	8,035 sf
Net Rentable Area (NRA)	8,035 sf
Number of Buildings	1
Number of Stories	4
Year Built	1968
Condition	Fair
Construction Class	C - Masonry
Construction Quality	Average

Valuation Opinions

Highest & Best Use - As Vacant	Future Mixed-use development
Highest & Best Use - As Improved	Office
Reasonable Exposure Time	12 months
Reasonable Marketing Time	12 months

Value Indications

Approach to Value	Prospective Upon Completion and Stabilization	As-Is
Cost	\$2,090,000	\$1,740,000
Sales Comparison	Not Developed	Not Developed
Income Capitalization	Not Developed	Not Developed

Value Conclusions

Component	Prospective Upon Completion and Stabilization	As-Is
Value Type	Market Value	Market Value
Property Rights Appraised	Fee simple	Fee Simple
Effective Date of Value	April 9, 2023	August 8, 2022
Value Conclusion	\$2,090,000	\$1,740,000

Aerial View

AERIAL VIEW



Location Map



Introduction

Client and Intended Users of the Appraisal

The client in this assignment is City of Lansing and the intended user of this report is City of Lansing.

Intended Use of the Appraisal

The intended use of this report is for internal decision making.

Real Estate Identification

The subject property is located at 520 South Washington Avenue, Lansing, Ingham County, Michigan 48933.

Legal Description

The proposed parcel does yet not exist as of the effective date of this appraisal, and thus no legal description was provided.

Use of Real Estate as of the Effective Date of Value

As of the effective date of value, the subject was an vacant office property.

Use of Real Estate as Reflected in this Appraisal

The as is opinion of value for the subject property reflects use as an site with an office shell ready for development and s vacant office property.

Ownership of the Property

According to Assessing Records, title to the subject property is vested in City of Lansing.

History of the Property

Ownership of the subject property has not changed within the past three years.

Analysis of Current Contract

The subject property is currently under contract at terms summarized in the following table:

Current Contract

Contract Date:	10/26/2021
Grantee/Buyer:	Dymaxion Development LLC
Property Rights Conveyed:	Fee Simple
Contract Price:	\$2,000,000

Type and Definition of Value

The appraisal problem is to develop an opinion of the market value of the subject property. Market value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale with the buyer and seller each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- *buyer and seller are typically motivated;*
- *both parties are well informed or well advised, and acting in what they consider their own best interest;*
- *a reasonable time is allowed for exposure in the open market;*
- *payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and*
- *the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale¹*

Please refer to the Glossary in the Addenda section for additional definitions of terms used in this report.

Valuation Scenarios, Property Rights Appraised, and Effective Dates of Value

Opinions of value for the subject property were developed under the following valuation scenarios:

Valuation Scenario	Effective Date of Value
As Is Market Value of the Fee simple Interest	August 8, 2022
Prospective Upon Completion and Stabilization Market Value of the Fee :	April 9, 2023

Date of Report

The date of this report is September 6, 2022.

List of Items Requested but Not Provided

- Detailed cost estimate of site work
- Expected time of site work completion

Assumptions and Conditions of the Appraisal

This appraisal assignment and the opinions reported herein are subject to the General Assumptions and Limiting Conditions contained in the report and the following extraordinary assumptions and/or hypothetical conditions, the use of which might have affected the assignment results.

Extraordinary Assumptions

- The proposed improvements are constructed in a workman like and timely manner.
- The proposed site will have the same size/shape as described in the site plan provided.

¹ *FIRREA Code of Federal Regulations, Title 12, Part 34 Subpart C - 34.42, 1990; also Interagency Appraisal and Evaluation Guidelines, Federal Register / Vol.75, No. 237, 2010*

Hypothetical Conditions

- None

Scope of Work

The elements addressed in the Scope of Work are (1) the extent to which the subject property is identified, (2) the extent to which the subject property is inspected, (3) the type and extent of data researched, (4) the type and extent of analysis applied, (5) the type of appraisal report prepared, and (6) the inclusion or exclusion of items of non-realty in the development of the value opinion. These items are discussed as below.

Extent to Which the Property Was Identified

The three components of the property identification are summarized as follows:

- Legal Characteristics - The subject was legally identified via legal Description.
- Economic Characteristics - The subject property economic characteristics were identified via City officials.
- Physical Characteristics - The subject property physical characteristics were identified via .

Extent to Which the Property Was Inspected

An appraisal inspection of the subject property an appraisal inspection that consisted of exterior and interior observations was completed on August 9, 2022. The improvements were not measured during the course of the inspection.

Type and Extent of Data Researched

The following data was researched and analyzed: (1) market area data, (2) property-specific market data, (3) zoning and land-use data, and (4) current data on comparable listings and transactions. Professionals familiar with the subject market/property type were also interviewed.

Type and Extent of Analysis Applied (Valuation Methodology)

Surrounding land use trends, the condition of any improvements, demand for the subject property, and relevant legal limitations were observed in the process of concluding a highest and best use for the subject property. The subject property was then valued based on the highest and best use conclusion.

Appraisers develop an opinion of property value with specific appraisal procedures that reflect three distinct methods of data analysis: the cost approach, sales comparison approach, and income capitalization approach. One or more of these approaches are used in all estimations of value.

- Cost Approach - In the cost approach, the value indication reflects the sum of current depreciated replacement or reproduction cost, land value, and an appropriate entrepreneurial incentive or profit.
- Sales Comparison Approach - In the sales comparison approach, value is indicated by recent sales and/or listings of comparable properties in the market, with the appraiser analyzing the impact of material differences in both economic and physical elements between the subject and the comparables.

- Income Capitalization Approach - In the income capitalization approach, value is indicated by the capitalization of anticipated future income. There are two types of capitalization: direct capitalization and yield capitalization, more commonly known as discounted cash flow (DCF) analysis.

All these approaches to value were considered. The availability of data and applicability of each approach to value within the context of the characteristics of the subject property, along with the needs and requirements of the client, were assessed. Based on this assessment, the Cost and Sales Comparison Approaches were developed. The Income Capitalization Approach was not used because market participants rarely employ the Income Approach in their buy/sell decisions for a property like the subject. Further discussion of the extent of our analysis and the methodology of each approach is provided later in the respective valuation sections.

Appraisal Conformity and Report Type

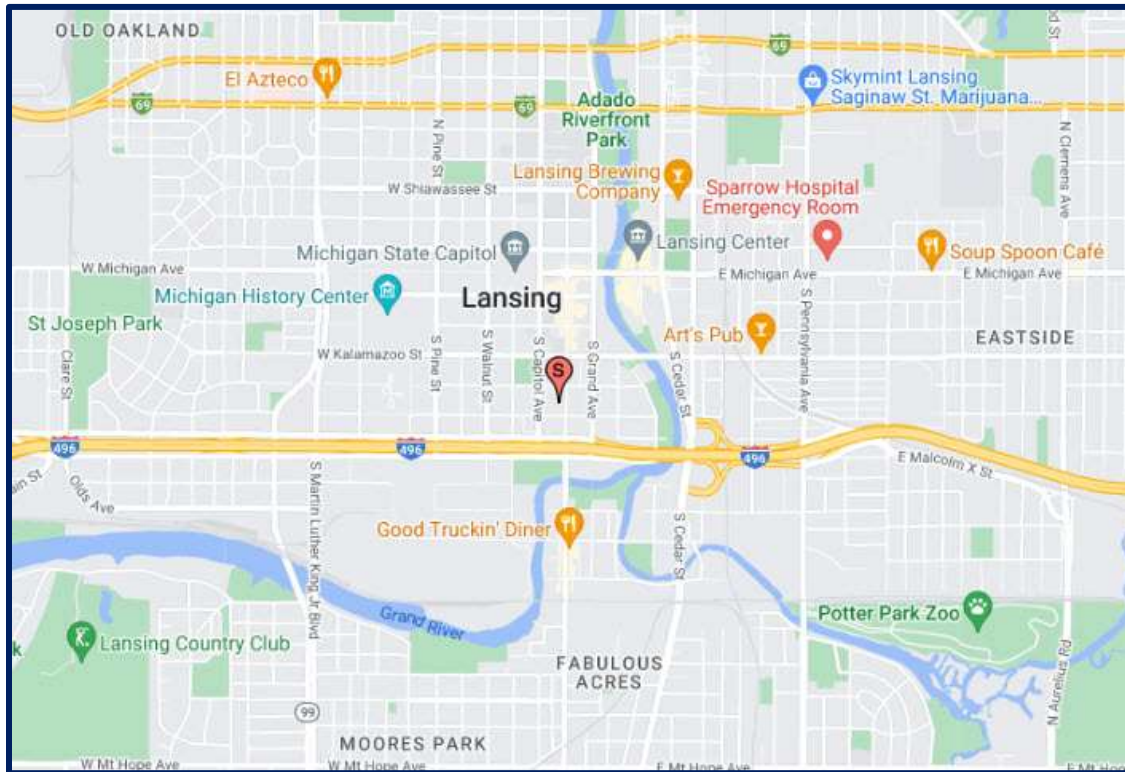
The analyses, opinions, and conclusions were developed and this report was prepared in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) of the Appraisal Foundation; the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute; the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA); and the requirements of our client. This is an Appraisal Report as defined by the Uniform Standards of Professional Appraisal Practice under Standards Rule 2-2a.

Personal Property/FF&E

All items of non-realty are excluded from this analysis. The opinion of market value developed herein is reflective of real estate only.

Regional and Market Area Analysis

REGIONAL MAP



Overview

The subject is located in Lansing, in Ingham County. It is part of the Lansing-East Lansing MSA, and is the Capital City of the State of Michigan.

Population

Population characteristics relative to the subject property are presented in the following table.

Population

Area	2010	Estimated 2022	Annual Δ 2010 - 22	Projected 2027
United States	308,745,538	333,793,107	0.7%	333,934,112
Michigan	9,883,640	10,078,165	0.2%	10,054,399
Lansing-East Lansing, MI (MSA)	534,684	540,938	0.1%	540,199
Ingham County	280,895	284,951	0.1%	284,623
Lansing city	114,989	113,428	-0.1%	113,252

Median Household Income

Total median household income for the region is presented in the following table. Overall, the subject's MSA and county compare unfavorably to the state and the country.

Median Household Income

Area	Estimated 2022	Projected 2027	Annual Δ 2022 - 27
United States	\$62,203	\$67,325	1.6%
Michigan	\$63,818	\$75,735	3.5%
Lansing-East Lansing, MI (MSA)	\$63,263	\$75,381	3.6%
Ingham County	\$58,291	\$69,439	3.6%
Lansing city	\$45,902	\$52,698	2.8%

Employment

Employment by Industry - Lansing-East Lansing, MI (MSA)

Industry	2022 Estimate	Percent of Employment
Agriculture/Forestry/Fishing/Hunting	2,441	0.96%
Mining/Quarrying/Oil & Gas Extraction	103	0.04%
Construction	13,847	5.43%
Manufacturing	30,458	11.94%
Wholesale Trade	4,449	1.74%
Retail Trade	25,996	10.19%
Transportation/Warehousing	9,888	3.88%
Utilities	2,106	0.83%
Information	3,086	1.21%
Finance/Insurance	13,782	5.40%
Real Estate/Rental/Leasing	4,302	1.69%
Professional/Scientific/Tech Services	15,089	5.92%
Management of Companies/Enterprises	80	0.03%
Admin/Support/Waste Management Services	8,244	3.23%
Educational Services	34,671	13.60%
Health Care/Social Assistance	32,866	12.89%
Arts/entertainment/Recreation	3,825	1.50%
Accommodation/Food Services	18,238	7.15%
Other Services (excl Public Administration)	12,428	4.87%
Public Administration	19,108	7.49%
Total	255,007	100.0%

Unemployment

The following table exhibits current and past unemployment rates as obtained from the Bureau of Labor Statistics.

Unemployment Rates

Area	YE 2017	YE 2018	YE 2019	YE 2020	YE 2021	2022 ¹
United States	4.4%	3.9%	3.7%	8.1%	5.3%	3.8%
Michigan	4.6%	4.2%	4.1%	10.0%	5.9%	4.3%
Lansing-East Lansing, MI (MSA)	4.1%	3.6%	3.5%	7.7%	5.3%	5.5%
Ingham County, MI	4.2%	3.7%	3.6%	7.8%	5.6%	5.6%
Lansing city, MI	6.0%	5.2%	5.1%	11.0%	7.9%	8.0%

Source: www.bls.gov

data not seasonally adjusted; ¹August - most recent for US, others lag by 1-2 mos.)

Job Losses/Gains

Michigan's employment peaked in June of 2000 and experienced a continuous declining trend throughout the past decade. The following table summarizes the job losses/gains in total employment and manufacturing employment over the 21½ +/- year period from June 2000 through 2021.

STATE OF MICHIGAN EMPLOYMENT				
Year	Total Non-Farm Employment	Annual Job Loss/Gain	Manufacturing Employment	Annual Mfg. Job Loss/Gain
Jun-00	4,744,900		911,200	
2000	4,676,400	(68,500)	896,699	(14,501)
2001	4,563,700	(112,700)	821,200	(75,499)
2002	4,486,900	(76,800)	761,400	(59,800)
2003	4,415,900	(71,000)	717,500	(43,900)
2004	4,399,000	(16,900)	698,300	(19,200)
2005	4,389,700	(9,300)	677,500	(20,800)
2006	4,326,500	(63,200)	648,200	(29,300)
2007	4,267,800	(58,700)	617,300	(30,900)
2008	4,162,100	(105,700)	562,700	(54,600)
2009	3,870,500	(291,600)	454,900	(107,800)
2010	3,863,300	(7,200)	466,000	11,100
2011	3,952,100	88,800	501,400	35,400
2012	4,033,700	81,600	529,200	27,800
2013	4,109,700	76,000	548,400	19,200
2014	4,182,000	72,300	574,200	25,800
2015	4,243,500	61,500	590,900	16,700
2016	4,319,100	75,600	604,500	13,600
2017	4,369,100	50,000	616,100	11,600
2018	4,417,700	48,600	628,600	12,500
2019	4,442,700	25,000	654,600	26,000
2020	4,039,300	(403,400)	556,800	(97,800)
2021	4,193,500	154,200	583,700	26,900
Total Job Loss		(551,400)		(327,500)
% Decline over 20 1/2 +/- years		(11.6%)		(35.9%)

Source: Michigan Labor Market Info ~ www.milmi.org

Unless noted, employment numbers are annualized

Peak employment levels within the state occurred in June of 2000 at 4,744,900 total non-farm jobs. Through 2009 a combined 881,600 jobs were lost, an 18.6% decline. Job losses have been particularly focused in the manufacturing sector. In June 2000 the manufacturing sector employed 911,200 persons, which declined through 2009 to 454,900, for a combined loss of 456,300 manufacturing jobs or a 50.1% decline. However, manufacturing in the state began to stabilize during 2010, finishing the year with a net gain of 11,100 jobs.

Prior to the pandemic, the continuing recovery in manufacturing has helped to turn overall non-farm employment in the State. The previous 5 years the State had added 260,700 jobs. According to MSU Center for Economic analysis, Michigan is a manufacturing state and therefore, is more exposed to manufacturing sector disruptions than many other states. While demand for manufactured goods were elevated through 2021 and expected to remain elevated through 2022, we caution that supply disruptions may dampen the overall economic outlook for the state. Accordingly, we expect economic growth for Michigan to be flat in 2022 with nominal gains to gross state product largely eroded by inflation. That is, we see gross state product, a measure of all income generated in the state, to grow by 4.4 percent in 2022, up from 3.5 percent in 2021. Once adjusted for inflation, gross state product will only climb by 0.1 percent, down from 1.6 percent in 2021. While wages and salaries saw robust growth in 2021 of 5.2 percent, we expect 2022 growth to moderate at around 3.0 percent growth. Under the current environment, we perceive that this represents the lower bound, as labor shortages and public sentiment is aligned with higher wages, especially for lower-wage workers.

City and Neighborhood Analysis

NEIGHBORHOOD MAP



Overview

The subject is located in Lansing in Ingham County. The CBD area of Lansing is characterized by housing the State Capital building and its surrounding offices.

Neighborhood Location and Boundaries

The subject neighborhood is located in the CBD section of Lansing. The area is urban in nature. The neighborhood is bounded by Saginaw Street to the north, The Grand River to the east, I-496 to the south, and Martin Luther King BLVD to the west.

Transportation Access

Within the immediate area of the subject property, transportation access helps define the character of its development. Major travel and commuter routes within the area of the subject property include Saginaw Street and Capital Avenue. Access to the area is considered average.

Demographics

The following table depicts the area demographics in Lansing within a one-, three-, and five-mile radius from the subject.

Neighborhood Demographics

Radius (Miles)	1 Mile	3 Mile	5 Mile
Population Summary			
2010 Population	11,102	93,367	199,645
2022 Population Estimate	11,318	91,879	196,499
2027 Population Projection	11,365	91,804	196,191
Annual % Change (2022 - 2027)	0.1%	0.0%	0.0%
Housing Unit Summary			
2010 Housing Units	6,269	44,654	87,484
% Owner Occupied	23.8%	49.8%	46.5%
% Renter Occupied	60.3%	39.2%	44.4%
2022 Housing Units	6,622	45,054	89,234
% Owner Occupied	20.1%	47.2%	45.3%
% Renter Occupied	64.2%	42.7%	45.7%
2027 Housing Units	6,637	45,361	89,761
% Owner Occupied	20.6%	47.6%	45.8%
% Renter Occupied	64.2%	42.0%	44.9%
Annual % Change (2022 - 2027)	0.1%	0.1%	0.1%
Income Summary			
2022 Median Household Income Estimate	\$35,752	\$48,104	\$49,068
2027 Median Household Income Projection	\$42,389	\$54,886	\$56,369
Annual % Change	3.5%	2.7%	2.8%
2022 Per Capita Income Estimate	\$26,409	\$28,285	\$28,909
2027 Per Capita Income Projection	\$31,381	\$33,561	\$34,047
Annual % Change	3.5%	3.5%	3.3%

Source: ESRI (ArcGIS)

(Lat: 42.727842, Lon: -84.552726)

Within a three-mile radius, the reported population is 91,879 with a projected growth rate of approximately 0.0% annually. There are 45,054 housing units within that three-mile radius. The growth rate is expected to be 0.1% annually.

Within a three-mile radius, the median household income is \$48,104. Looking ahead, annual household income growth is projected at 2.7% per year.

Nuisances & External Obsolescence

Neighborhood properties have adequate levels of maintenance. No adverse or unfavorable factors were observed.

Neighborhood Life Cycle

Most neighborhoods are classified as being in one of four stages: **growth**, **stability**, **decline**, or **renewal**. Overall, the subject neighborhood is in the stability stage of its life cycle.

Site Description

The subject site is located on the block that is S Washington Ave and W Lenawee St. The is described As-Complete. The characteristics of the site are summarized as follows:

Site Characteristics

Gross Land Area:	0.91 Acres or 39,640 SF
Usable Land Area:	0.91 Acres or 39,640 SF
Usable Land %:	100.0%
Shape:	Rectangular
Topography:	Level
Drainage:	Assumed adequate
Grade:	At street grade
Utilities:	public electricity, steam, water and sewer
Off-Site Improvements:	Curbing, sidewalks, pole lighting
Interior or Corner:	Entire Block
Signalized Intersection:	Yes - Traffic signal at the site that enhances access
Excess Land:	None

Street Frontage / Access

Frontage Road	Primary	Secondary
Street Name:	S Washington Avenue	W Lenawee Street
Street Type:	Office	Office
Frontage (Linear Ft.):	396.00	330.00
Number of Curb Cuts:	4	3

Flood Zone Data

Flood Map Panel/Number:	26065C0131D
Flood Map Date:	08-16-2011
Flood Zone:	X
	The areas of minimal flood hazard, which are the areas outside the SFHA and higher than the elevation of the 0.2-percent-annual-chance flood, are labeled Zone C or Zone X (unshaded).
Portion in Flood Hazard Area:	0.00%

Other Site Conditions

Soil Type:	Assumed to be stable.
Environmental Issues:	No environmental issues were noted at the time of inspection or disclosed by involved parties that would impact value.
Easements/Encroachments:	None known that would adversely affect development

Adjacent Land Uses

North:	Office
South:	Office
East:	Office
West:	Office

Site Ratings

Access:	Average
Visibility:	Good

Zoning Designation

Zoning Jurisdiction:	City of Lansing
Zoning Classification:	D-3, Downtown Business
Permitted Uses:	A variety of commercial and office uses

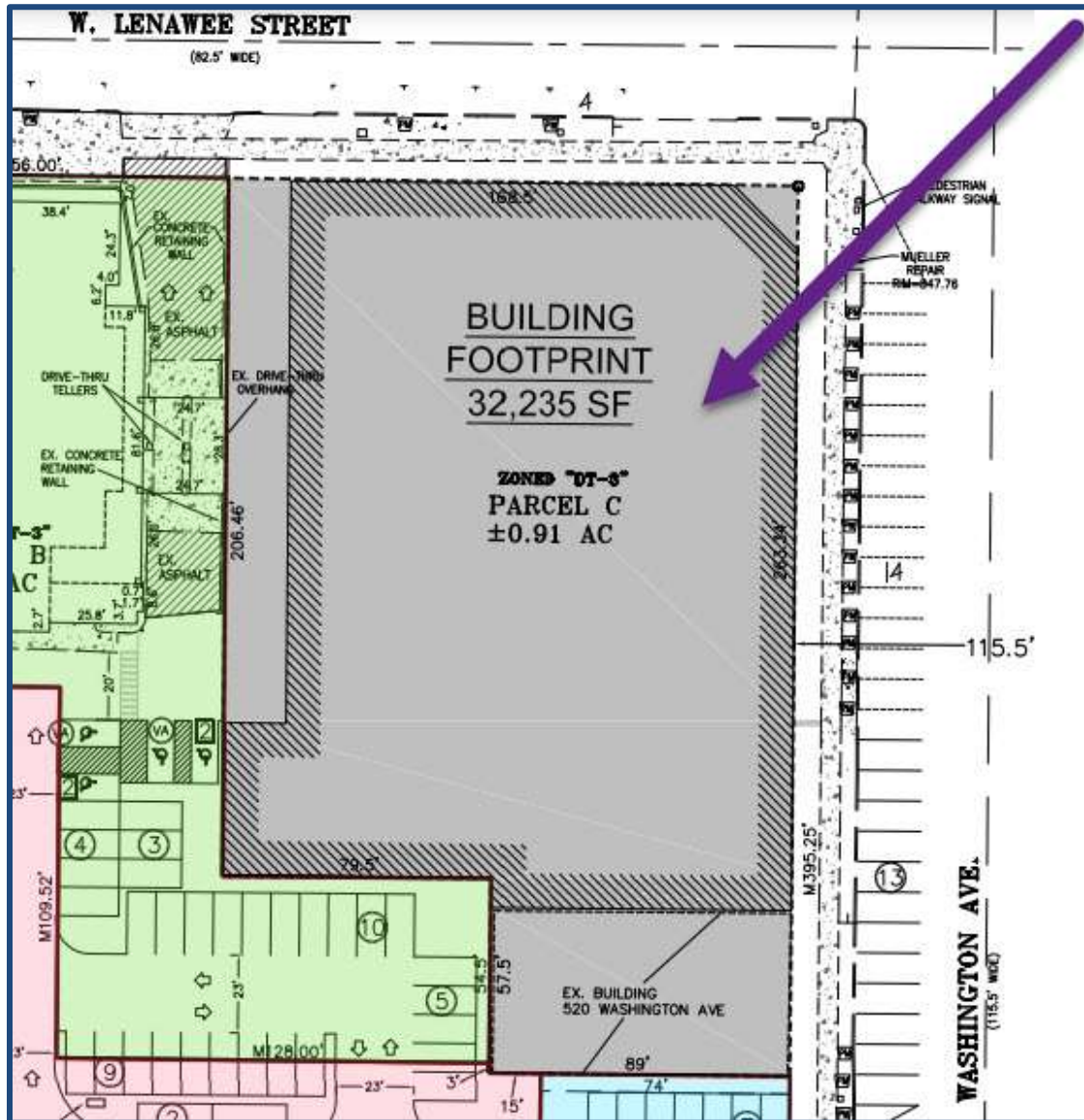
Analysis/Comments on Site

The site is anticipated to be combined with another parcel to make the 0.91-acre site that is expected to be developed. An estimated \$350,000 will be put into site work to allow for future development of The Ovation building.

FLOOD MAP



SITE PLAN



Improvements Description

The subject property is a 0.91-acre parcel that houses an 8,035 square foot office shell. The property will be prepped with an estimated \$350,000 in site work that will allow for future development of the site.

Improvement Characteristics

Property Type:	Office
Property Subtype:	Office Building
Occupancy Type:	Owner and tenant-occupied
Tenancy:	Multi-Tenant
Investment Class:	Class
Number of Buildings:	1
Number of Stories	2
Construction Class:	C - Masonry per Marshall Valuation Service
Construction Quality:	Average
Gross Building Area (GBA):	8,035 SF (based on Assessing Records)
Net Rentable Area (NRA):	8,035 SF (based on Assessing Records)

Ratios & Parking

Land-to-Building Ratio:	4.93 to 1 (Usable Land/GBA)
Floor Area Ratio (FAR):	0.20 (based on GBA)

Age / Life

Year Built:	1968
Renovated/Yr. Renovated:	Yes 2023
Condition:	Average/Fair
Actual Age:	54 years

Structural Characteristics

Foundation:	Concrete
Building Frame:	Masonry and wood frame
Exterior Walls:	Brick
Roof Type / Material:	Flat / Built-up with stone ballast

Interior Characteristics

Floors:	Carpet and concrete
Walls:	Painted drywall and wood paneling
Ceiling:	Drywall
Lighting:	Lay-in Fixtures
Restrooms:	Adequate and typical for the intended use

Mechanical Systems

Electrical:	Adequate for current use
Plumbing:	The property has adequate plumbing for the intended use.
Heating:	Forced warm air
Air Conditioning:	Central air conditioning
Fire Protection/Sprinklers:	Yes
Number of Elevators:	0

Site Improvements

Site Improvements:	Appropriate site work to prep the land for development
Landscaping:	Average

Legal, Conforming Status

Legally Permitted Use:	Yes
Conforms to Parking:	Yes
Conformity Conclusion:	We are not professional planners. Based on our analysis of the property and of the applicable codes, the current/proposed use appears to conform to current requirements.

Analysis/Comments on Improvements

The interior configuration is typical and not unusual for the use. The functional utility of the property is average based upon a comparison of similar properties in the market area. The building is expected to be Class-C shell structure that is ready for a new buildout.

Assessment and Tax Data

Assessment Methodology

Property assessments are initially established by the local assessor and are intended to reflect 50% of the “true cash value” (also known as market value) of the property on the tax day, December 31, of each year. The local assessment is then subject to equalization, which results in the property’s State Equalized Value (S. E. V.).

To determine the current year’s capped value, the assessor is required to multiply the prior year’s capped assessment by the CPI increase (inflation rate multiplier). The lesser of the S. E. V. and capped assessed value is the current year’s taxable value for that property. When a transfer of ownership occurs, the next year’s taxable value is generally based on the S.E.V. that had been calculated annually. The actual sale price must not be the sole basis of the new S.E.V. for that property.

Each property assessed for real estate tax purposes in the State of Michigan has a S.E.V., capped value, and a taxable value. Generally, the capped value is lower, reflecting long-term ownership. The S.E.V. is to represent 50% of true cash value. This appraisal has used the S.E.V. (assessed value) for calculating the real estate taxes. Real property taxes are determined on the basis of a tax rate per thousand dollars of S.E.V. (assessed value).

Assessed Values and Property Taxes

The subject property as of the effective date of this appraisal does not yet exist, and thus subject property does not yet have an assessed value.

Market Analysis

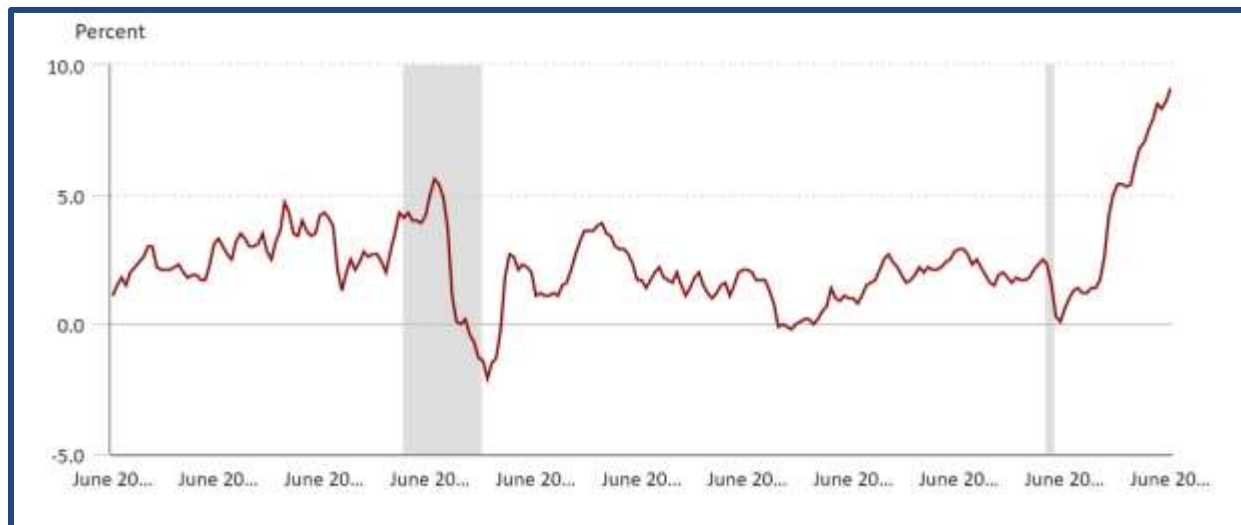
COVID-19 Pandemic

Market activity in all property sectors in 2021 and 2022 has shown little, if any, impact from COVID-19. Most markets have experienced growth, fueled by low lending rates and inflationary pressures. Demand for investment properties continues to be high in all markets and is expected to increase in secondary and tertiary markets as investors look for higher yields. Investors and owners are also expected to continue to watch federal involvement in business loans, as the government may need to intervene if inflation continues to grow. This will influence the decision of business owners to choose between buying or leasing their commercial space. Continued supply chain issues have the potential to impact both inflation and the ability to satisfy space demand. A shortage of supplies as well as labor continues to cause delays in construction across the country.

Inflation

Inflation is perhaps the biggest 2022 concern for CRE markets and investors. High inflation rates are being driven by both demand (stimulus, more businesses opening, high savings rates) and supply factors (labor shortages and supply chain disruptions). While at the highest rate in 30 years, inflation will likely stay high for the next year. The following table presents historical inflations rates:

ANNUAL CPI RATE OF CHANGE



Source: U.S. Bureau of Labor Statistics

The median CPI is now increasing at over an 8% annual rate, which is a pace not seen since 1990. Because of the unique nature of the causes of this rate of inflation, the demand outlook does not point to accelerating inflation over the medium term, which is most important for the overall economic outlook and for decision makers at the Federal Reserve. Market participants anticipate that the Fed will continue to hike interest rates in through 2022 to combat inflation. The biggest risk is that unexpected runaway inflation would be damaging to the economy and negatively affect commercial property markets. However, this is not the expected scenario and elevated inflation can have a net positive impact on commercial property values.

Interest Rates

To combat inflation, the Federal Reserve raised the federal funds rate by 25 basis points in March 2022, reflecting the first increase since 2018. However, this increase had little impact to no impact in year over year inflation and the Federal Reserve raised rates by an additional 50 basis points in May 2022.

Interest rate increases affect capital-intensive industries like real estate. As credit becomes more expensive, investor return requirements increase, which can lead to higher capitalization rates expectations. As inflation persists and the market anticipates additional rate hikes by the Fed, slower growth in CRE pricing and transactions should be expected.

In general, nominal (non-inflation adjusted) real estate returns perform well under a variety of rate environments, while inflation-adjusted real estate returns are strongest during periods of stability, according to research done by Trepp. In a March 2022 report on interest rates and commercial real estate, moderate declines or slight increases (0 to 50 basis points) create the strongest returns, with median annual growth at 3.1%. Trepp outlined the following possible impacts of higher interest rates on major CRE sectors:

Multifamily

Issuance in this sector has surged in the low-interest-rate environment of the last two years. Sharply higher interest rates could put a dent in issuance in the near term, as higher borrowing costs could reduce demand for debt financing. In the long-term, issuance could rebound. Despite the current trend of declining unemployment and rising income, wage inflation is outpacing price inflation as of now. If this inflation trend continues, consumer demand could be pushed further toward rental properties.

However, the market is currently experiencing a shift away from renting. According to data from the United States Census Bureau, the homeownership rate increased to 65.5% in Q4 2021, a decline from the Q2 2020 peak of 67.9% (a rate height that has yet to be surpassed by those seen post-2008 financial crisis). Additionally, those between the ages of 25 to 29 have increased their homeownership share to 35.4%, up from 34.8% a year earlier, possibly suggesting that younger families are moving away from renting.

Office

The office sector also benefited from the low-interest-rate environment. However, rising interest rates could lead to an overall drag on growth in 2022 which may result in some companies reducing their projections for future office space needs. With that in mind, landlords may be more willing to lock in tenants at their current rates rather than risk losing them. However, firms are already in the midst of the debate over hybrid, in-person, and fully remote expectations from employees, and some are choosing to offload their excess office spaces and either downsize or do away with their in-person spaces for good.

Additionally, Trepp estimates that the CMBS market can expect to see \$10.3 billion in office loan maturities for 2022, rising rates could be problematic when it comes to refinancing. The office market is already in turmoil and rising interest rates will likely not serve to alleviate the uncertainty in the market.

Retail

With rising interest rates and a slowing economy, retailers may curtail plans for growth in response to an up-and-coming potential drop in disposable consumer income. This curtailment may make it more difficult to backfill vacant spaces and lead to consolidation by retailers. Investors could choose to approach 2022 with a more conservative view of retail occupancy going forward.

Lodging

The hotel industry faces challenges from both a supply and demand perspective. CMBS lenders abruptly stopped funding loans when the pandemic took effect in 2020, but, since then lodging loan issuance has picked up. While this seems like good news, the uptick in issuance could prove too fast and there is a potential for the supply to outpace demand. There may not be enough demand to absorb the new supply if consumers and businesses maintain and reduce their levels of spending.

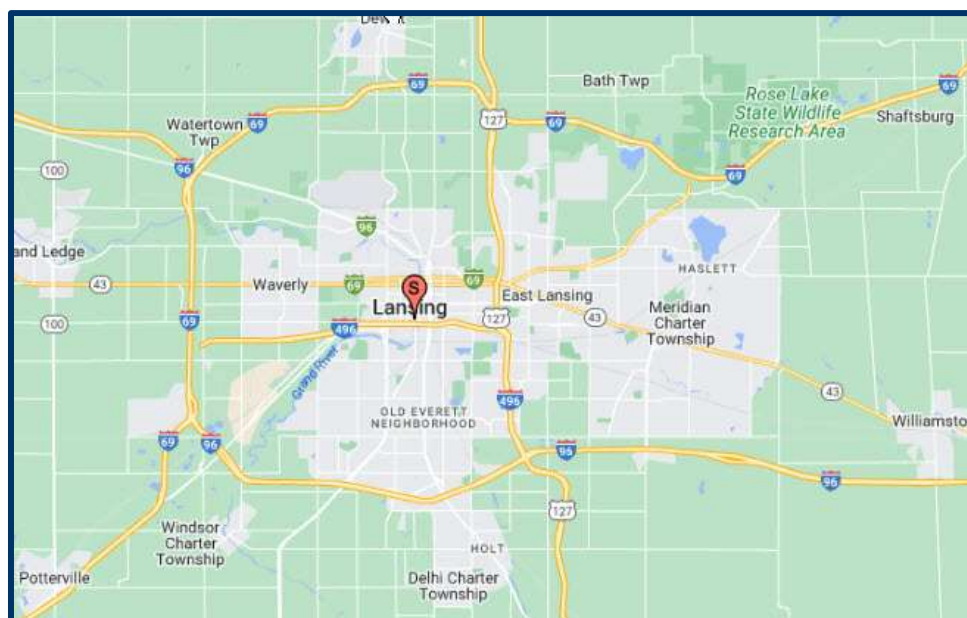
Conclusions

Various market participants will feel the effects of rising interest rates. As highlighted above, each sector of the CRE space will react differently to these rising rates. Ultimately there may be some near-term volatility in 2022 seen across all sectors of CRE, but higher rates should attract capital later in the year and beyond.

Local Market Performance

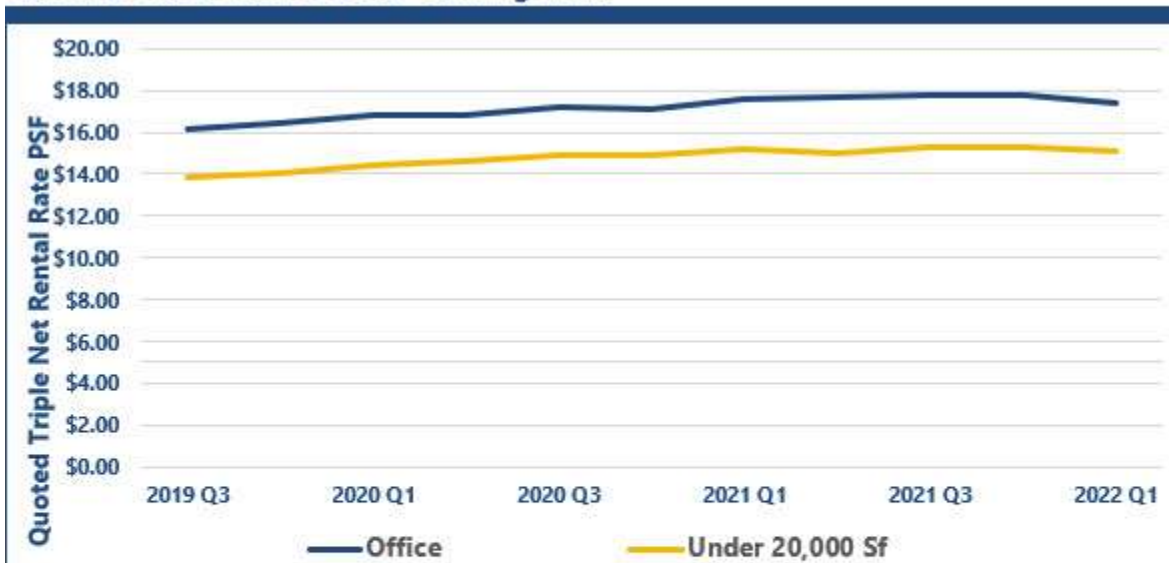
Market analysis is a study of market conditions for a specific property type. The following market analysis of the Lansing MSA Office property market is based on data obtained from the CoStar Group, Inc., a leading provider of real estate information services. The analysis presents the subject property's macro and micro markets and includes a breakdown of under 20,000 sf. The following is the Lansing MSA office market map, as presented by CoStar Group, Inc.:

COSTAR SUBMARKET MAP



LANSING MSA - QUOTED RENTAL RATE TRENDS

Quoted Rental Rate Trends - Lansing MSA



Time Period	2022 Q1	1-Year	3-Year	5-Year	10-Year
Lansing MSA - Office	\$17.42 PSF	\$17.62 PSF	\$15.90 PSF	\$13.40 PSF	-
Annual Growth Rate	-	-1.1%	3.1%	5.4%	-
Lansing MSA - Under 20,000 Sf	\$15.09 PSF	\$15.20 PSF	\$14.01 PSF	\$13.00 PSF	-
Annual Growth Rate	-	-0.7%	2.5%	3.0%	-

Source: CoStar Group, Inc.

Lansing MSA - Office

The Lansing MSA had a 2022 2nd Quarter average quoted rental rate of \$17.44 per square foot for Office space, compared to \$17.68 in the 2021 2nd Quarter, or a 1.4% decrease over the prior year. This was lower than the long-term trend.

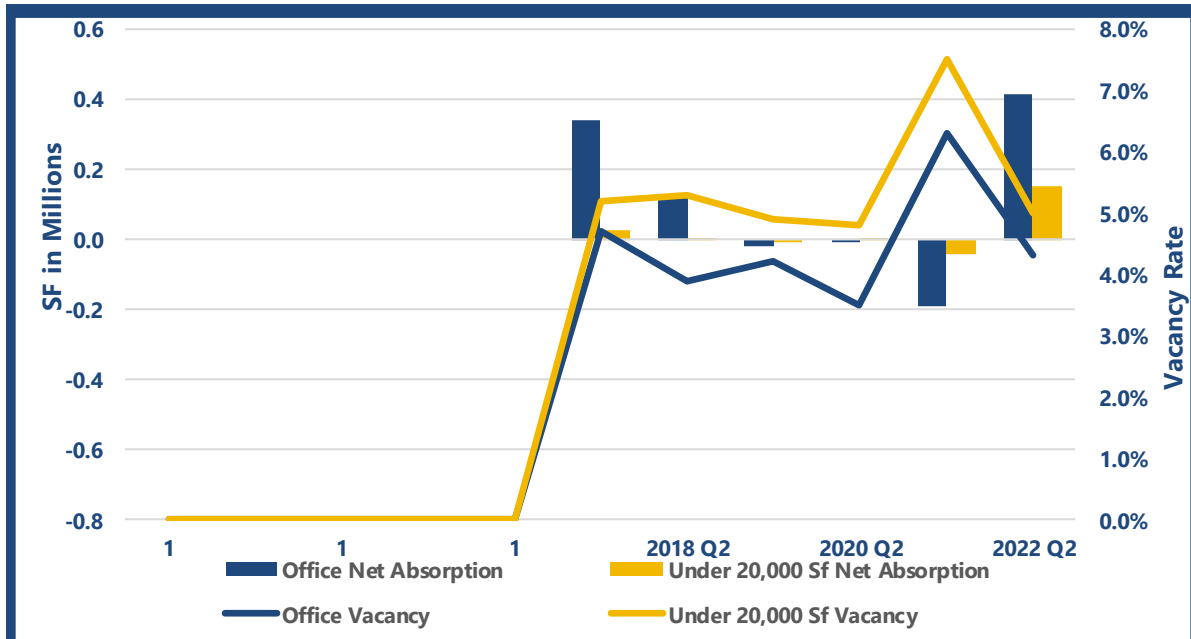
Lansing MSA - Under 20,000 Sf

The Lansing MSA had a 2022 2nd Quarter average quoted rental rate of \$15.13 per square foot for under 20,000 sf space, compared to \$15.01 in the 2021 2nd Quarter, or a 0.8% increase over the prior year. This was lower than the long-term trend.

Sector Comparison

The average quoted rental rate for under 20,000 sf space was 13.2% lower than Office space.

LANSING MSA - VACANCY AND NET ABSORPTION TRENDS



Time Period	2022 Q2	1-Year	3-Year	5-Year	10-Year
Lansing MSA - Office	4.3%	6.3%	4.2%	4.7%	-
Avg. Annual Net Absorp. SF	-	472.3K	-5.7K	0.6K	36.3K
Avg. Annual Deliveries SF	-	5K	18.3K	21.9K	44K
Lansing MSA - Under 20,000 Sf	5.0%	7.5%	4.9%	5.2%	-
Avg. Annual Net Absorp. SF	-	216.2K	3.3K	14K	12.3K
Avg. Annual Deliveries SF	-	5K	6.7K	14.9K	9.1K

Source: CoStar Group, Inc.

Lansing MSA - Office

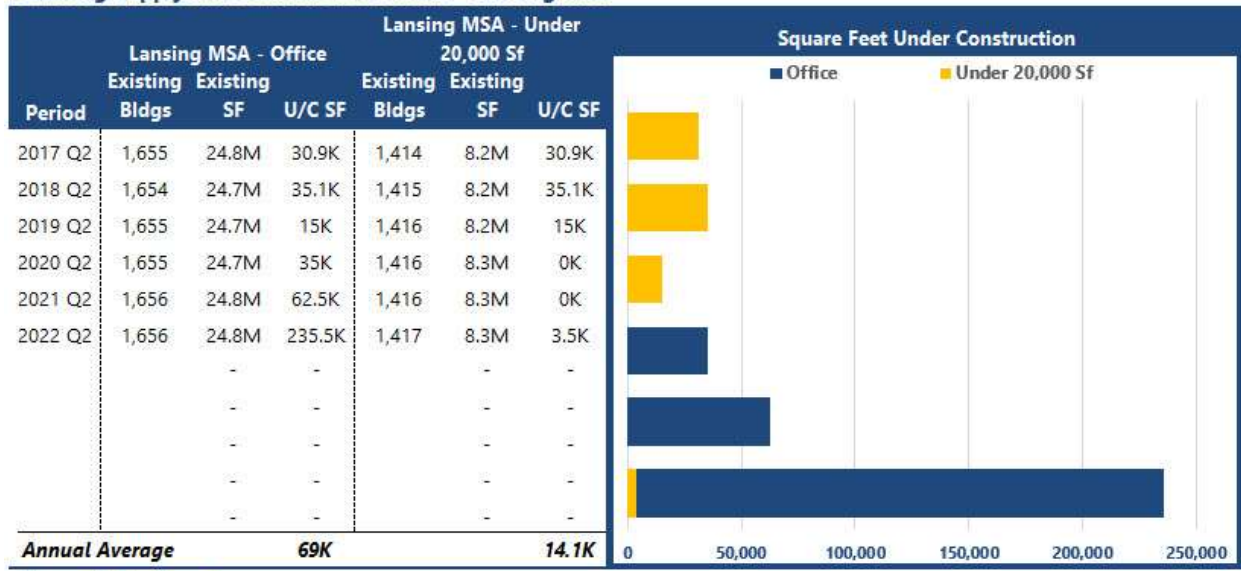
The Lansing MSA had a 2022 2nd Quarter vacancy rate of 4.3% for Office space. Net absorption was positive with 472,272 square feet absorbed in the prior year and 5,000 square feet delivered. This resulted in a vacancy rate decrease of 200 basis points.

Lansing MSA - Under 20,000 Sf

The Lansing MSA had a 2022 2nd Quarter vacancy rate of 5.0% for under 20,000 sf space. Net absorption was positive with 216,197 square feet absorbed in the prior year and 5,000 square feet delivered. This resulted in a vacancy rate decrease of 250 basis points.

Sector Comparison

The vacancy rate for under 20,000 sf space was higher than office space. Both sectors had vacancy rates that were relatively consistent with the long-term trend.

Existing Supply and Construction Trends - Lansing MSA

Lansing MSA - Office

There were 1,656 buildings totaling 24.76 million square feet of Office space in the Lansing MSA with 235,472 square feet under construction in the 2022 2nd Quarter. New construction represented 1.0% of existing supply.

Lansing MSA - Under 20,000 Sf

There were 1,417 buildings totaling 8.3 million square feet of under 20,000 sf space in the Lansing MSA with 3,500 square feet under construction in the 2022 2nd Quarter. New construction represented 0.0% of existing supply.

Sector Comparison

under 20,000 sf space represented 33.3% of existing supply and 1.5% of new construction in the 2022 2nd Quarter.

CITY OF LANSING - QUOTED RENTAL RATE TRENDS



City of Lansing - Office

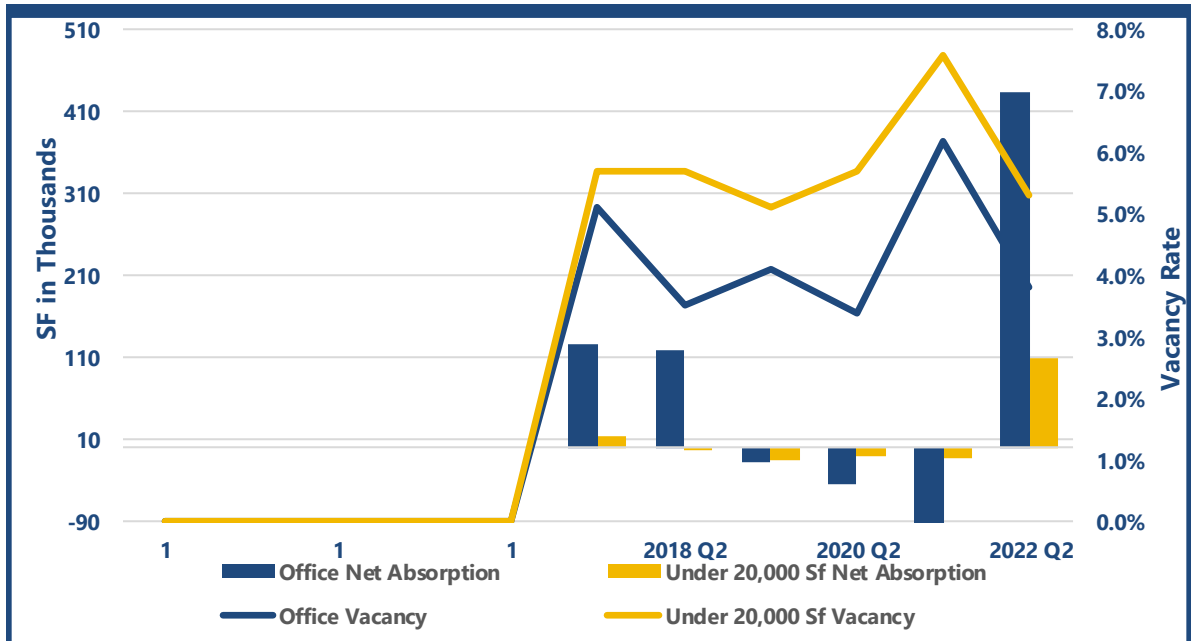
The City of Lansing had a 2022 2nd Quarter average quoted rental rate of \$17.57 per square foot for Office space, compared to \$17.80 in the 2021 2nd Quarter, or a 1.3% decrease over the prior year. This was lower than the long-term trend.

City of Lansing - Under 20,000 Sf

The City of Lansing had a 2022 2nd Quarter average quoted rental rate of \$14.79 per square foot for under 20,000 sf space, compared to \$14.35 in the 2021 2nd Quarter, or a 3.1% increase over the prior year. This was relatively consistent with the long-term trend.

Sector Comparison

The average quoted rental rate for under 20,000 sf space was 15.8% lower than Office space and the long-term growth trend was lower.

CITY OF LANSING - VACANCY AND NET ABSORPTION TRENDS


Time Period	2022 Q2	1-Year	3-Year	5-Year	10-Year
City of Lansing - Office	3.8%	6.2%	4.1%	5.1%	-
Avg. Annual Net Absorp.	-	405.8K	14.9K	19.9K	21.4K
Avg. Annual Deliveries	-	5K	1.7K	3.5K	16.2K
City of Lansing - Under 20,000 Sf	5.3%	7.6%	5.1%	5.7%	-
Avg. Annual Net Absorp.	-	106.5K	-1.1K	1.3K	2K
Avg. Annual Deliveries	-	5K	1.7K	3.5K	3.4K

Source: CoStar Group, Inc.

City of Lansing - Office

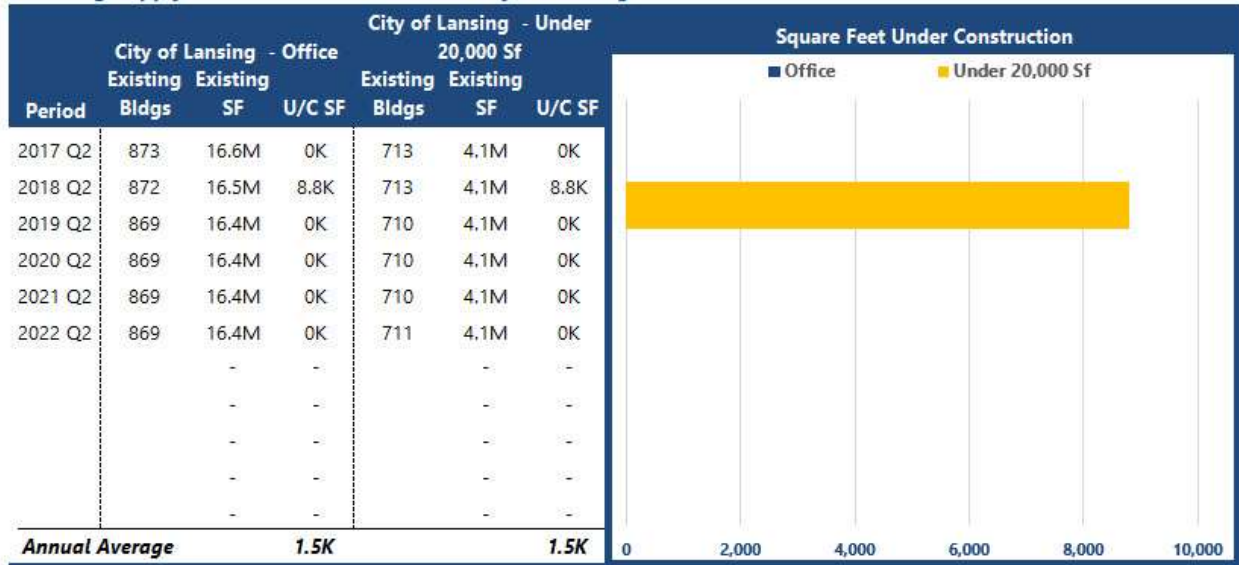
The City of Lansing had a 2022 2nd Quarter vacancy rate of 3.8% for Office space. Net absorption was positive with 405,824 square feet absorbed in the prior year and 5,000 square feet delivered. This resulted in a vacancy rate decrease of 240 basis points.

City of Lansing - Under 20,000 Sf

The City of Lansing had a 2022 2nd Quarter vacancy rate of 5.3% for under 20,000 sf space. Net absorption was positive with 106,512 square feet absorbed in the prior year with 5,000 square feet delivered. This resulted in a vacancy rate decrease of 230 basis points.

Sector Comparison

The vacancy rate for under 20,000 sf space was higher than office space. The Office sector had a vacancy rate that was lower than the long-term trend, but the under 20,000 sf sector had a vacancy rate that was relatively consistent with the long-term trend.

Existing Supply and Construction Trends - City of Lansing

City of Lansing - Office

There were 869 buildings totaling 16.4 million square feet of Office space in the City of Lansing with 0 square feet under construction in the 2022 2nd Quarter. No new construction was occurring.

City of Lansing - Under 20,000 Sf

There were 711 buildings totaling 4.1 million square feet of under 20,000 sf space in the City of Lansing with 0 square feet under construction in the 2022 2nd Quarter. No new construction was occurring.

Sector Comparison

under 20,000 sf space represented 24.9% of existing supply and NO DATA of new construction in the 2022 2nd Quarter.

Highest and Best Use Analysis

The Highest and Best Use of a property is the use that is legally permissible, physically possible, and financially feasible which results in the highest value. An opinion of the highest and best use results from consideration of the criteria noted above under the market conditions or likely conditions as of the effective date of value. Determination of highest and best use results from the judgment and analytical skills of the appraiser. It represents an opinion, not a fact. In appraisal practice, the concept of highest and best use represents the premise upon which value is based.

Highest and Best Use As Vacant

The primary determinants of the highest and best use as vacant are (1) Legal permissibility, (2) Physical possibility, (3) Financial feasibility, and (4) Maximum productivity.

Legally Permissible

The subject site is not zoned and there are no known easements, encroachments, covenants, or other use restrictions that would materially limit or impede development of a probable use.

The subject site is zoned G-1, Business, which controls the general nature of permissible uses and is appropriate for the location and physical elements of the subject property, providing for a consistency of use with the general neighborhood. The location of the subject property is appropriate for the uses allowed, as noted previously, and a change in zoning is unlikely. There are no known easements, encroachments, covenants or other use restrictions that would unduly limit or impede development.

Physically Possible

The physical characteristics of the subject site are presented in the Site Description and allow for a number of potential uses. Elements such as size, shape, availability of utilities, known hazards (flood, environmental, etc.), and other potential influences were considered. No physical attributes materially limit legally permissible and appropriate development. The most probable use of the site is for mixed use including development, which conforms to the pattern of land use in the immediate area.

Financially Feasible

A review of published yield, rental and occupancy rates suggests that there is a balanced supply of mixed use including and demand is sufficient to support construction costs and timely absorption of additional inventory in this market. Therefore, near-term speculative development of the subject site is financially feasible.

Maximally Productive

Among the financially feasible uses, the use that results in the highest value (the maximally productive use) is the highest and best use. Considering these factors, the maximally productive use as though vacant is for future mixed-use development.

Highest and Best Use As Though Vacant Conclusion

The conclusion of the highest and best use as though vacant is for future mixed-use development.

Highest and Best Use As Improved

The determination of the highest and best use of the subject property as improved is focused on three possible conditions that may represent the maximally productive use of the property: (1) continuation of the existing use, (2) modification of the existing use, or (3) demolition and redevelopment of the land. In addition, the presence of surplus or excess land is identified.

As noted, the analyzed use of the subject property is as an vacant office property. The subject improvements were completed in 1968 and, as of the date of value, were in fair/average condition. The existing use will generally continue until land value exceeds the value of the property at its existing use plus demolition costs.

Continuation of Existing Use

Retaining the improvements as if improved as proposed does not meet the tests for legal permissibility and physical possibility. Further, market demand and existing supply levels provide economic support for continuation of the existing use.

Interim Use

In instances where the highest and best use will likely change in the reasonable near future, the use during that period is an interim use. Examples include surface uses (farms, parking lots, exterior/stabilized storage, or recreational uses) or older structures no longer appropriate the site due to low density or functional issues. The current use is an interim use office and parking lot.

Most Probable Buyer

As of the date of value, the most probable buyer of the subject property is an investor.

Land Valuation

Methodology

Site Value is most often estimated using the sales comparison approach. This approach develops an indication of market value by analyzing closed sales, listings, or pending sales of properties similar to the subject, focusing on the difference between the subject and the comparables using all appropriate elements of comparison. This approach is based on the principles of supply and demand, balance, externalities, and substitution, or the premise that a buyer would pay no more for a specific property than the cost of obtaining a property with the same quality, utility, and perceived benefits of ownership.

Unit of Comparison

The unit of comparison selected depends on the appraisal problem and nature of the property and is intended to explain or mirror market behavior. The primary unit of comparison in the market and applied in this analysis is price per gross square foot.

Elements of Comparison

Elements of comparison are the characteristics or attributes of properties and transactions that cause the prices of real estate to vary. The primary elements of comparison considered in sales comparison analysis are as follows: (1) property rights conveyed, (2) financing terms, (3) conditions of sale, (4) expenditures made immediately after purchase, (5) market conditions, (6) location and (7) physical characteristics.

Comparable Sales Data

The market was studied to identify sales and listings of comparable properties with a focus on those that appeal to the most probable buyer of the subject site. These properties typically have similar locations and physical characteristics. Of these transactions, sufficient sales data was available for the following sale comparables, which were analyzed to estimate a unit value for the subject property. The following table summarizes the sale comparables utilized and a map illustrating the location of each in relation to the subject property follows. Details of each comparable follow the location map.

Land Sales Summary

Comp. No.	Date of Sale	Gross		Location	Zoning	Sales Price	
		Sq. Ft.				Actual	Per Sq. Ft.
1	December-19	28,096	616 South Washington Avenue	Lansing, Michigan	G-1	\$900,000	\$32.03
2	November-19	11,376	643 First Street NW	Grand Rapids, Michigan	TN-TCC	\$425,000	\$37.36
3	April-17	27,922	155 W Michigan Ave	Kalamazoo, Michigan	CCBD	\$1,400,000	\$50.14
4	November-20	39,501	2515 Brush Street, 269-291 Winder Street	Detroit, Michigan	PD-H	\$1,145,632	\$29.00
5	December-18	16,379	1551 West Lafayette Street	Detroit, Michigan	M3	\$535,000	\$32.66

COMPARABLE SALES MAP



LAND COMPARABLE 1



Property Identification

Property/Sale ID	10207492/1592376
Property Type	Commercial
Property Name	616 South Washington
Address	616 South Washington Avenue
City, State Zip	Lansing, Michigan 48933
County	Ingham
MSA	Lansing-East Lansing
Latitude/Longitude	42.726635/-84.552894
Tax ID	01-01-16-384-051

Transaction Data

Sale Date	12-18-2019	Financing	Cash to Seller
Sale Status	Closed	Conditions of Sale	Arms Length
Grantor	601 Block, LLC	Sale Price	\$900,000
Grantee	Lake Trust Credit Union	Adjusted Price	\$900,000
Property Rights	Fee Simple		

Property Description

Gross Acres	0.65	Corner/Interior	Corner
Gross SF	28,096	Shape	Rectangular
Usable Acres	0.65	Topography	Level
Usable SF	28,096	Utilities	Public water and sewer, natural gas and electricity
Front Feet	142.00	Drainage	Appears adequate
Street Access	Good	Zoning Jurisdiction	City of Lansing
Rail Access	No	Zoning Code	G-1
Water/Port Access	No	Zoning Description	Business District
Visibility	Good		

Indicators

\$/Gross Acre	\$1,395,349	\$/Usable SF	\$32.03
\$/Gross SF	\$32.03	\$/FF	\$6,338.03
\$/Usable Acre	\$1,395,349		

Verification

Confirmed With	Purchase agreement, assessing records
Confirmed By	James T. Hartman
Confirmation Date	05-18-2022

Remarks

The site was a 70 space parking lot. The proposed project will have a bank branch.

LAND COMPARABLE 2



Property Identification

Property/Sale ID	11071456/1487976
Property Type	Land
Address	643 First Street NW
City, State Zip	Grand Rapids, Michigan 49504
County	Kent
MSA	Grand Rapids-Muskegon-Holland
Latitude/Longitude	42.972104/-85.684363
Tax ID	41-13-24-356-022

Transaction Data

Sale Date	11-10-2019	Financing	Cash to Seller
Sale Status	Closed	Conditions of Sale	Arms Length
Grantor	522 Stocking, LLC	Deed Book/Page	Warranty Deed:
Grantee	614 First Street Partners, LLC		201711160097093
Property Rights	Fee Simple	Sale Price	\$425,000
		Adjusted Price	\$425,000

Property Description

Gross Acres	0.26	Corner/Interior	Corner
Gross SF	11,369	Shape	L-Shaped
Usable Acres	0.26	Topography	Level
Usable SF	11,369	Utilities	All utilities
Front Feet	140.00	Drainage	Assumed adequate
Depth	75.00	Earthquake Zone	The site is not located in an earthquake zone.
No. of Lots	1	Zoning Jurisdiction	City of Grand Rapids
Street Access	Good	Zoning Code	TN-TCC
Rail Access	No	Zoning Description	Transitional City Center
Water/Port Access	No		
Visibility	Good		

Indicators

\$/Gross Acre	\$1,628,352	\$/Usable SF	\$37.38
\$/Gross SF	\$37.38	\$/FF	\$3,035.71
\$/Usable Acre	\$1,628,375	\$/Lot	\$425,000

Verification

Confirmed With	Ben Sietsema-Investment & Brokerage Executive-Real Estate Development, Kurt Hassberger-Chairman of the Board and President of Development Rockford Construction
Confirmation Date	09-14-2019

Remarks

Land was added to parcel 41-13-24-357-007 after the sale. Interim use as a parking lot, with development of the parcel anticipated in 5+ years

LAND COMPARABLE 3



Property Identification

Property/Sale ID	11113694/1514120
Property Type	Commercial
Address	155 W Michigan Ave
City, State Zip	Kalamazoo, Michigan 49007
County	Kalamazoo
MSA	Kalamazoo-Battle Creek
Latitude/Longitude	42.291385/-85.583934
Tax ID	06-15-380-081

Transaction Data

Sale Date	04-07-2017	Financing	Cash to Seller
Sale Status	Closed	Conditions of Sale	Arms Length
Grantor	Gilmore Real Estate, LLC	Deed Book/Page	2017-010243
Grantee	Exchange Building, LLC	Sale Price	\$1,400,000
Property Rights	Fee Simple	Adjusted Price	\$1,400,000

Property Description

Gross Acres	0.64	Corner/Interior	Corner
Gross SF	27,922	Shape	Rectangular
Usable Acres	0.64	Topography	Level
Usable SF	27,922	Utilities	All customary utilities
Front Feet	279.00	Drainage	Appears adequate
No. of Lots	1	Use Designation	Commerical, Office
Street Access	Good	Zoning Code	CCBD
Visibility	Average		

Indicators

\$/Gross Acre	\$2,184,087	\$/Usable SF	\$50.14
\$/Gross SF	\$50.14	\$/FF	\$5,017.92
\$/Usable Acre	\$2,184,084	\$/Lot	\$1,400,000

Verification

Confirmed With	Kalamazoo Assessing Chris Shook
Confirmed By	Blake Damerow
Confirmation Date	01-06-2021

Remarks

The buyer plans to improve the land with a 15-story mixed use building with retail, office and luxury apartments.

LAND COMPARABLE 4



Property Identification

Property/Sale ID	11221232/1581055
Property Type	Mixed Use Land
Property Name	Brush Park Apartments - Underlying Land
Address	2515 Brush Street, 269-291 Winder Street
City, State Zip	Detroit, Michigan 48201
County	Wayne
MSA	Detroit
Latitude/Longitude	42.342734/-83.049484
Tax ID	01000598-604, 1000595.004, 1000596, and 1000597

Transaction Data

Sale Date	11-05-2020	Conditions of Sale	See Comments
Sale Status	Closed	Deed Book/Page	56078/989
Grantor	CITY OF DETROIT P&DD	Recording Number	2020280973
Grantee	MHT Housing, Inc.	Sale Price	\$1,145,632
Property Rights	Fee Simple	Adjusted Price	\$1,145,632
Financing	Cash to Seller		

Property Description

Gross Acres	0.91	Visibility	Average
Gross SF	39,501	Corner/Interior	Corner
Usable Acres	0.91	Shape	Rectangular
Usable SF	39,501	Topography	Level
Front Feet	166.22	Utilities	All available - gas, electric, and public water and sewer
Depth	238.13	Drainage	Presumed adequate
No. of Lots	4	Flood Hazard Zone	X
No. of Units	53	Earthquake Zone	The site is not located in an earthquake zone.
Density (Units/Ac)	58.45	Zoning Jurisdiction	City of Detroit
Proposed Use	Mixed Use	Zoning Code	PD-H
Proposed Bldg SF	45,631	Zoning Description	Planned Development - Historical District
Street Access	Average		
Rail Access	No		
Water/Port Access	No		

Indicators

\$/Gross Acre	\$1,263,351	\$/FF	\$6,892.26
\$/Gross SF	\$29.00	\$/Lot	\$286,408
\$/Usable Acre	\$1,263,351	\$/Unit	\$21,616
\$/Usable SF	\$29.00	\$/SF of Bldg Area	\$25.11

Verification

Confirmed With	Assessment Records, Appraisal File #22-0044
Confirmation Date	03-11-2022

Remarks

This was a government sale.

LAND COMPARABLE 5



Property Identification

Property/Sale ID	10486136/815930
Property Type	Land
Address	1551 West Lafayette Street
City, State Zip	Detroit, Michigan 48216
County	Wayne
MSA	Detroit
Latitude/Longitude	42.324801/-83.063173
Tax ID	08000059

Transaction Data

Sale Date	12-18-2018	Conditions of Sale	Arms Length
Sale Status	Closed	Deed Book/Page	54786/226
Grantor	Lafayette Restaurant Group LLC	Recording Number	2018354796
Grantee	1551 West Lafayette LLC	Days on Market	468
Property Rights	Fee Simple	Sale Price	\$535,000
Financing	Cash to Seller	Post Sale Expenses	\$13,000
		Adjusted Price	\$548,000

Property Description

Gross Acres	0.38	Visibility	Average
Gross SF	16,379	Corner/Interior	Corner
Usable Acres	0.38	Shape	Square
Usable SF	16,379	Topography	Level
Front Feet	130.00	Drainage	Appears adequate
Depth	126.00	Flood Hazard Zone	Zone X (unshaded)
No. of Lots	1	Earthquake Zone	The site is not located in an Earthquake Zone.
Street Access	Good	Zoning Jurisdiction	City of Detroit
Rail Access	No	Zoning Code	M3
Water/Port Access	No		

Indicators

\$/Gross Acre	\$1,457,447	\$/Usable SF	\$33.46
\$/Gross SF	\$33.46	\$/FF	\$4,215.38
\$/Usable Acre	\$1,457,408	\$/Lot	\$548,000

Verification

Confirmed With	Listing Broker - Chris Monsour of Signature Associates, Wayne County Recorder of Deeds, Assessment Records, CoStar
Confirmation Date	01-29-2019

Remarks

Site is improved with a 2,684-square foot Class C restaurant which has been vacant for many years. Listing broker reported building suffered from severe deferred maintenance and described it as a tear-down. Building was purchased by an out-of-state investor. Broker does not know the proposed use of the site. Demolition costs have been estimated at \$5.00, which equates to \$13,420, rounded to \$13,000.

Land Sales Comparison Analysis

When necessary, adjustments were made for differences in various elements of comparison, including property rights conveyed, financing terms, conditions of sale, expenditures made immediately after purchase, market conditions, location, and other physical characteristics. If the element in comparison is considered superior to that of the subject, a negative adjustment was applied. Conversely, a positive adjustment was applied if inferior. A summary of the elements of comparison follows.

Transaction Adjustments

Transaction adjustments include: (1) real property rights conveyed, (2) financing terms, (3) conditions of sale, and (4) expenditures made immediately after purchase. These items, which are applied prior to the market conditions and property adjustments, are discussed as follows:

Real Property Rights Conveyed

Real property rights conveyed influence sales prices and must be considered when analyzing a sale comparable. The property rights appraised reflect the fee simple interest. All of the sale comparables conveyed the same interest; therefore, no adjustments were required.

Financing Terms

The transaction price of one property may differ from that of an identical property due to different financial arrangements. Sales involving financing terms that are not at or near market terms require adjustments for cash equivalency to reflect typical market terms. A cash equivalency procedure discounts the atypical mortgage terms to provide an indication of value at cash equivalent terms. All of the sale comparables involved typical market terms by which the sellers received cash or its equivalent and the buyers paid cash or tendered typical down payments and obtained conventional financing at market terms for the balance. Therefore, no adjustments for this category were required.

Conditions of Sale

When the conditions of sale are atypical, the result may be a price that is higher or lower than that of a normal transaction. Adjustments for conditions of sale usually reflect the motivations of either a buyer or a seller who is under duress to complete the transaction. Another more typical condition of sale involves the downward adjustment required to a comparable property's for-sale listing price, which usually reflects the upper limit of value. No adjustments for atypical conditions or for-sale listings were warranted.

Expenditures Made Immediately After Purchase

A knowledgeable buyer considers expenditures required upon purchase of a property, as these costs affect the price the buyer agrees to pay. Such expenditures may include: costs to demolish and remove any portion of the improvements, costs to petition for a zoning change, and/or costs to remediate environmental contamination.

The relevant figure is not the actual cost incurred, but the cost anticipated by both the buyer and seller. Unless the sales involved expenditures anticipated upon the purchase date, no adjustments to the comparable sales are required for this element of comparison. The details of each adjustment are located in the remarks of the respective sales profile.

Market Conditions Adjustment

Market conditions change over time because of inflation, deflation, fluctuations in supply and demand, or other factors. Changing market conditions may create a need for adjustment to comparable sale transactions completed during periods of dissimilar market conditions.

The sale comparables represent recent sale transactions and current listings near the date of value with no market conditions adjustments necessary.

Discussions with market participants and a review of market data indicated overall market conditions for vacant land properties have stable. An annual adjustment factor of 0.00% was applied to each comparable to account for changes in market conditions.

Property Adjustments

Property adjustments are usually expressed quantitatively as percentages or dollar amounts that reflect the differences in value attributable to the various characteristics of the property. In some instances, however, qualitative adjustments are used. These adjustments are based on locational and physical characteristics and are applied after transaction and market conditions adjustments. The reasoning for the property adjustments made to each sale comparable follows. The discussion analyzes each adjustment category deemed applicable to the subject property.

Location

Location adjustments may be required when the locational characteristics of a comparable are different from those of the subject. These characteristics can include general neighborhood characteristics, proximity to major thoroughfares, proximity to employment centers and amenities, neighboring properties, and accessibility.

The subject site is located on the block that is S Washington Ave and W Lenawee St with in Lansing's CBD, with average access and good visibility. The comparables have locations considered similar enough to the subject site to not warrant any adjustments for this category.

Size

The size adjustment addresses variance in the physical size of the comparables and that of the subject, as a larger parcel typically commands a lower price per unit than a smaller parcel. This inverse relationship is due, in part, to the principle of "economies of scale."

The subject site consists of 39,640 square feet of useable land and the comparables range from 11,369 to 39,501 square feet. Adjustments were applied to the superior comparables, resulting in adjustments ranging from -10.0% to 0.0%.

Shape/Depth

Sites with an irregular shape may limit development options, including building placement and density. The subject site consists of a rectangular-shaped tract considered similar enough to the land sales to not warrant an adjustment for this category.

Utilities

The subject site had public utilities available as did all the comparables at the time of sale. Therefore, no adjustments were warranted for this category.

Zoning

The highest and best use of sale comparables should be very similar to that of the subject property. When comparables with the same zoning as the subject are lacking or scarce, parcels with slightly different zoning, but a highest and use similar to that of the subject may be used as comparables. These comparables may require an adjustment for differences in utility if the market supports such adjustment. The subject site is zoned G-1 Business. The comparables have similar zoning designations with no adjustments applied.

Summary of Adjustments

A summary of the adjustments made to the sale comparables is presented in the following table:

LAND SALES ADJUSTMENT GRID

Land Sales Adjustment Grid

	Subject	Sale # 1	Sale #2	Sale # 3	Sale # 4	Sale # 5
Sale ID		1592376	1487976	1514120	1581055	815930
Date of Value & Sale	April-23	December-19	November-19	April-17	November-20	December-18
Unadjusted Sales Price		\$900,000	\$425,000	\$1,400,000	\$1,145,632	\$535,000
Gross Square Feet	39,640	28,096	11,369	27,922	39,501	16,379
Unadjusted Sales Price per Gross Sq. Ft.		\$32.03	\$37.38	\$50.14	\$29.00	\$32.66
Transactional Adjustments						
Property Rights Conveyed	<i>Fee simple</i>	<i>Fee Simple</i>	<i>Fee Simple</i>	<i>Fee Simple</i>	<i>Fee Simple</i>	<i>Fee Simple</i>
Adjusted Sales Price		\$32.03	\$37.38	\$50.14	\$29.00	\$32.66
Financing Terms	<i>Cash to Seller</i>	<i>Cash to Seller</i>	<i>Cash to Seller</i>	<i>Cash to Seller</i>	<i>Cash to Seller</i>	<i>Cash to Seller</i>
Adjusted Sales Price		\$32.03	\$37.38	\$50.14	\$29.00	\$32.66
Conditions of Sale	<i>Typical</i>	<i>Arms Length</i>	<i>Arms Length</i>	<i>Arms Length</i>	<i>See Comments</i>	<i>Arms Length</i>
Adjusted Sales Price		\$32.03	\$37.38	\$50.14	\$29.00	\$32.66
Expenditures after Sale						\$13,000
Adjustment		-	-	-	-	2.4%
Adjusted Sales Price		\$32.03	\$37.38	\$50.14	\$29.00	\$33.46
Market Conditions Adjustments						
Elapsed Time from Date of Value		<i>3.31 years</i>	<i>3.41 years</i>	<i>6.01 years</i>	<i>2.42 years</i>	<i>4.31 years</i>
Market Trend Through	April-23	-	-	-	-	-
Analyzed Sales Price		\$32.03	\$37.38	\$50.14	\$29.00	\$33.46
Physical Adjustments						
Location	<i>520 South Washington Avenue Lansing, Michigan</i>	<i>616 South Washington Avenue Lansing, Michigan</i>	<i>643 First Street NW Grand Rapids, Michigan</i>	<i>155 W Michigan Ave Kalamazoo, Michigan</i>	<i>2515 Brush Street, 269-291 Winder Street Detroit, Michigan</i>	<i>1551 West Lafayette Street Detroit, Michigan</i>
Adjustment		-	-	-	-	-
Size	<i>39,640 sf</i>	<i>28,096 sf</i>	<i>11,369 sf</i>	<i>27,922 sf</i>	<i>39,501 sf</i>	<i>16,379 sf</i>
Adjustment		-	-10.0%	-5.0%	-	-10.0%
Shape/Depth	<i>Rectangular</i>	<i>Rectangular</i>	<i>L-Shaped</i>	<i>Rectangular</i>	<i>Rectangular</i>	<i>Square</i>
Adjustment		-	-	-	-	-
Utilities	<i>public electricity, steam, water and sewer</i>	<i>Public water and sewer, natural gas and electricity</i>	<i>All utilities</i>	<i>All customary utilities</i>	<i>All available - gas, electric, and public water and sewer</i>	<i>public electricity, steam, water and sewer</i>
Adjustment		-	-	-	-	-
Zoning	<i>G-1</i>	<i>G-1</i>	<i>TN-TCC</i>	<i>CCBD</i>	<i>PD-H</i>	<i>M3</i>
Adjustment		-	-	-	-	-
Net Physical Adjustment		-	-10.0%	-5.0%	-	-10.0%
Adjusted Sales Price per Gross Square Foot		\$32.03	\$33.64	\$47.63	\$29.00	\$30.11

Conclusion

The land comparables were adjusted based on pertinent elements of comparison with the unadjusted and adjusted unit sales prices presented in the following table:

Land Sale Statistics

Metric	Unadjusted	Analyzed	Adjusted
Min. Sales Price per Gross Square Foot	\$29.00	\$29.00	\$29.00
Max. Sales Price per Gross Square Foot	\$50.14	\$50.14	\$47.63
Median Sales Price per Gross Square Foot	\$35.01	\$35.41	\$32.83
Mean Sales Price per Gross Square Foot	\$36.43	\$36.56	\$34.34

Comparable 1 was considered the most comparable due to its location near the subject and was given the most weight. Based on the adjusted prices and the most comparable sale, a unit value near the middle of the adjusted range, or \$33.00 per gross square foot, was estimated for the subject site. Applying this to the subject land area resulted in a preliminary market value of \$1,310,000.

Based on this analysis, the land value indication is summarized as follows:

Land Value Conclusion

Market Value Opinion				(Rounded)
39,640 square feet	x	\$33.00 psf	=	\$1,310,000

Cost Approach

Methodology

The cost approach develops an indication of market value by estimating replacement or reproduction cost of the improvements, deducting all appropriate forms of depreciation and adding land value. This approach is based on the premise that an investor or buyer of real estate would pay no more for a specific property than the cost to replace or reproduce the improvements less any accrued depreciation plus payment of entrepreneurial incentive and land value.

Direct Costs

Marshall Valuation Service, a national cost contracting service with years of evaluation experience and continued analysis of the cost of new construction, was used to estimate replacement cost of the subject improvements using the calculator method.

Direct Building Cost

The direct building cost estimate starts with a base cost with refinements applied as necessary.

Base Costs

Subject property characteristics and the selected Marshall Valuation Service base cost figures are presented in the following table:

Direct Base Building Cost

Building Identification/Name	Building Shell
Gross Building Area	8,035 sf
Building Class	C - Masonry
Building Quality	Average
Exterior Wall	Brick
Number of Stories	4
Height per Story	0'
Average Floor Area (GBA)	2,009 sf
Average Perimeter	
Year Built	1968
Effective Age	30 years
MVS Base Cost Identification	
Date	November, 2021
Section	15
Page	35
Type	Shell Office Building
Base Square Foot Cost	\$77.50

Total Direct and Indirect Cost

Marshall Valuation Service

The Marshall Valuation Service direct and indirect cost calculation is presented in the following table:

Marshall Valuation Service Direct and Indirect Cost

Component	Cost Estimate
Direct Building Cost	\$666,343
Direct Site Improvement Cost	\$0
Additional Indirect Cost	\$0
Total Direct and Indirect Cost	\$666,343

Entrepreneurial Incentive

Entrepreneurial Incentive generally reflects investor appetite and risk tolerance for various real estate property groups. For this analysis, entrepreneurial incentive was estimated at 10.0% of construction cost and land value, which is appropriate for office oriented development. The entrepreneurial incentive calculation is presented in the following table:

Entrepreneurial Incentive Calculation

Replacement Cost New plus Land	Entrepreneurial Incentive
\$1,976,343 x 10.0% =	\$197,634

Replacement Cost New

The replacement cost new calculation is presented in the following table:

Replacement Cost New

Component	Direct and Indirect Cost
Direct and Indirect Cost	\$666,343
Entrepreneurial Incentive - 10.0% Applied to Replacement Cost New plus Land	\$197,634
Appraiser's Estimate	\$863,977

Depreciation

The next step is to estimate depreciation applicable to the subject improvements. The modified age-life method was used to estimate depreciation. The various forms of depreciation are discussed as follows:

Physical Deterioration

Physical deterioration is a reduction in utility resulting from an impairment of physical condition and is delineated into curable and incurable components.

Curable Physical

Curable physical depreciation, or deferred maintenance, considers physical deterioration that a prudent purchaser would anticipate correcting immediately upon acquisition. When present, the cost to cure is deducted.

Incurable Physical

Total incurable short-lived deterioration is presented in the following table:

Total incurable physical depreciation was estimated at 50.0%, or \$431,988. The calculation is presented in the following table:

Incurable Deterioration	
Replacement Cost New	\$863,977
Effective Age	25 years
Economic Life	50 years
Calculated Deterioration Ratio	50.0%
Indicated Incurable Deterioration	\$431,988

Functional Obsolescence

Functional obsolescence is an impairment of functional capacity or efficiency and reflects the loss in value due to inadequacies, super-adequacies or changes in construction methods that hamper the ability of the structure to adequately fulfill its current function. The subject property is representative of market standards and the ideal improvement. Therefore, no functional obsolescence was considered.

External Obsolescence

External obsolescence is a form of value loss caused by factors external to the property, such as environmental or economic forces that affect supply and demand balance or otherwise impair the desirability or useful life of the subject property. The cost feasible and market net operating income for the subject property was compared to measure external obsolescence. The subject property does not suffer from external obsolescence.

Market Value of Land

The final step is the addition of the land value, estimated at \$1,310,000.

Cost Approach Conclusions

A summary of the preceding cost analysis and cost approach conclusions are presented in the following table:

Cost Approach Schedule

Replacement Cost New

Direct and Indirect Cost New	\$666,343
Entrepreneurial Incentive	\$197,634
Replacement Cost New	\$863,977

Accrued Depreciation

Physical Deterioration	
Curable (deferred maintenance)	\$0
Incurable	-\$431,988
Total Physical Deterioration	-\$431,988
Obsolescence	
External	\$0
Functional	\$0
Total Obsolescence	\$0
Total Accrued Depreciation	-\$431,988
Depreciated Cost of Improvements	\$431,989

Estimated Market Value of Land	\$1,310,000
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Preliminary Prospective Upon Completion and Stabilization Fee simple Value Indication	\$1,740,000
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Plus site work	\$350,000
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Prospective Upon Completion and Stabilization Fee simple Market Value Indication	\$2,090,000
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Reconciliation – As Complete

Summary of Value Indications

The indicated values from the approaches used and our concluded market values for the subject property are summarized in the following table.

Value Indications	
Approach to Value	Prospective Upon Completion and Stabilization
Cost	\$2,090,000
Sales Comparison	Not Developed
Income Capitalization	Not Developed

Value Conclusions	
Component	Prospective Upon Completion and Stabilization
Value Type	Market Value
Property Rights Appraised	Fee simple
Effective Date of Value	April 9, 2023
Value Conclusion	\$2,090,000

To reach a final opinion of value, the reliability and relevance of each value indication was considered based upon the quality of the data and applicability of the assumptions underlying each approach. Given the availability and reliability of data within the Cost Approach, this approach was given primary weight in reconciling to the final value conclusions.

The findings and conclusions are further contingent upon the following extraordinary assumptions and/or hypothetical conditions, the use of which might have affected the assignment results:

Extraordinary Assumptions:

- The proposed improvements are constructed in a workman like and timely manner.
- The proposed site will have the same size/shape as described in the site plan provided.

Hypothetical Conditions:

- None

Analysis of Pending Contract

The subject property is currently under contract for sale with a contract price of \$2 million. The final opinion of market value is fairly consistent with the current contract price.

Exposure Time and Marketing Period

Based on statistical information about days on market, escrow length, and marketing times gathered through national investor surveys, sales verification, and interviews of market participants, marketing and exposure time estimates of 12 months and 12 months, respectively, are considered reasonable and appropriate for the subject property.

Reconciliation – As-Is

At the request of the client, the appraiser has also been asked to provide an As-Is valuation for the subject property. To calculate the “As-Is” value of the subject property, the appraiser took the ‘As-Complete’ value that was calculated above (\$2,090,000), and subtracted the amount of site work that is required to turn the subject’s land into a site (\$350,000).

Value Indications

Approach to Value	As-Is
Cost	\$1,740,000
Sales Comparison	Not Developed
Income Capitalization	Not Developed

Value Conclusions

Component	As-Is
Value Type	Market Value
Property Rights Appraised	Fee Simple
Effective Date of Value	August 8, 2022
Value Conclusion	\$1,740,000

National Quality Control

Valbridge's top priority is delivering a quality report. Valbridge requires all reports to be reviewed by an experienced director with the MAI designation. This quality control assessment consists of reading the report, checking calculations, and providing feedback on its quality and consistency prior to report delivery. All Valbridge reports are signed by an experienced appraiser with the MAI designation.

Valbridge values all clients' opinions, and any/all feedback is critical to the ongoing efforts to improve client servicing. Please feel free to contact the National Quality Control Director below with any feedback, questions, or comments.

Tye Neilson, MAI, SRA, MRICS, Esq.
Senior Managing Director
832.916.4608
tneilson@valbridge.com

General Assumptions and Limiting Conditions

This appraisal is subject to the following general assumptions and limiting conditions:

1. The legal description – if furnished to us – is assumed to be correct.
2. No responsibility is assumed for legal matters, questions of survey or title, soil or subsoil conditions, engineering, availability or capacity of utilities, or other similar technical matters. The appraisal does not constitute a survey of the property appraised. All existing liens and encumbrances have been disregarded and the property is appraised as though free and clear, under responsible ownership and competent management unless otherwise noted.
3. Unless otherwise noted, the appraisal will value the property as though free of contamination. Valbridge Property Advisors | Southern Michigan will conduct no hazardous materials or contamination inspection of any kind. It is recommended that the client hire an expert if the presence of hazardous materials or contamination poses any concern.
4. The stamps and/or consideration placed on deeds used to indicate sales are in correct relationship to the actual dollar amount of the transaction.
5. Unless otherwise noted, it is assumed there are no encroachments, zoning violations or restrictions existing in the subject property.
6. The appraiser is not required to give testimony or attendance in court by reason of this appraisal, unless previous arrangements have been made.
7. Unless expressly specified in the engagement letter, the fee for this appraisal does not include the attendance or giving of testimony by Appraiser at any court, regulatory or other proceedings, or any conferences or other work in preparation for such proceeding. If any partner or employee of Valbridge Property Advisors | Southern Michigan is asked or required to appear and/or testify at any deposition, trial, or other proceeding about the preparation, conclusions or any other aspect of this assignment, client shall compensate Appraiser for the time spent by the partner or employee in appearing and/or testifying and in preparing to testify according to the Appraiser's then current hourly rate plus reimbursement of expenses.
8. The values for land and/or improvements, as contained in this report, are constituent parts of the total value reported and neither is (or are) to be used in making a summation appraisal of a combination of values created by another appraiser. Either is invalidated if so used.
9. The dates of value to which the opinions expressed in this report apply are set forth in this report. We assume no responsibility for economic or physical factors occurring at some point at a later date, which may affect the opinions stated herein. The forecasts, projections, or operating estimates contained herein are based on current market conditions and anticipated short-term supply and demand factors and are subject to change with future conditions. Appraiser is not responsible for determining whether the date of value requested by Client is appropriate for Client's intended use.
10. The sketches, maps, plats and exhibits in this report are included to assist the reader in visualizing the property. The appraiser has made no survey of the property and assumed no responsibility in connection with such matters.
11. The information, estimates and opinions, which were obtained from sources outside of this office, are considered reliable. However, no liability for them can be assumed by the appraiser.

12. Possession of this report, or a copy thereof, does not carry with it the right of publication. Neither all, nor any part of the content of the report, or copy thereof (including conclusions as to property value, the identity of the appraisers, professional designations, reference to any professional appraisal organization or the firm with which the appraisers are connected), shall be disseminated to the public through advertising, public relations, news, sales, or other media without prior written consent and approval.
13. No claim is intended to be expressed for matters of expertise that would require specialized investigation or knowledge beyond that ordinarily employed by real estate appraisers. We claim no expertise in areas such as, but not limited to, legal, survey, structural, environmental, pest control, mechanical, etc.
14. This appraisal was prepared for the sole and exclusive use of the client for the function outlined herein. Any party who is not the client or intended user identified in the appraisal or engagement letter is not entitled to rely upon the contents of the appraisal without express written consent of Valbridge Property Advisors | Southern Michigan and Client. The Client shall not include partners, affiliates, or relatives of the party addressed herein. The appraiser assumes no obligation, liability or accountability to any third party.
15. Distribution of this report is at the sole discretion of the client, but third-parties not listed as an intended user on the face of the appraisal or the engagement letter may not rely upon the contents of the appraisal. In no event shall client give a third-party a partial copy of the appraisal report. We will make no distribution of the report without the specific direction of the client.
16. This appraisal shall be used only for the function outlined herein, unless expressly authorized by Valbridge Property Advisors | Southern Michigan.
17. This appraisal shall be considered in its entirety. No part thereof shall be used separately or out of context.
18. Unless otherwise noted in the body of this report, this appraisal assumes that the subject property does not fall within the areas where mandatory flood insurance is effective. Unless otherwise noted, we have not completed nor have we contracted to have completed an investigation to identify and/or quantify the presence of non-tidal wetland conditions on the subject property. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
19. The flood maps are not site specific. We are not qualified to confirm the location of the subject property in relation to flood hazard areas based on the FEMA Flood Insurance Rate Maps or other surveying techniques. It is recommended that the client obtain a confirmation of the subject property's flood zone classification from a licensed surveyor.
20. If the appraisal is for mortgage loan purposes 1) we assume satisfactory completion of improvements if construction is not complete, 2) no consideration has been given for rent loss during rent-up unless noted in the body of this report, and 3) occupancy at levels consistent with our "Income and Expense Projection" are anticipated.
21. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures which would render it more or less valuable. No responsibility is assumed for such conditions or for engineering which may be required to discover them.

22. Our inspection included an observation of the land and improvements thereon only. It was not possible to observe conditions beneath the soil or hidden structural components within the improvements. We inspected the buildings involved, and reported damage (if any) by termites, dry rot, wet rot, or other infestations as a matter of information, and no guarantee of the amount or degree of damage (if any) is implied. Condition of heating, cooling, ventilation, electrical and plumbing equipment is considered to be commensurate with the condition of the balance of the improvements unless otherwise stated. Should the client have concerns in these areas, it is the client's responsibility to order the appropriate inspections. The appraiser does not have the skill or expertise to make such inspections and assumes no responsibility for these items.
23. This appraisal does not guarantee compliance with building code and life safety code requirements of the local jurisdiction. It is assumed that all required licenses, consents, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value conclusion contained in this report is based unless specifically stated to the contrary.
24. When possible, we have relied upon building measurements provided by the client, owner, or associated agents of these parties. In the absence of a detailed rent roll, reliable public records, or "as-built" plans provided to us, we have relied upon our own measurements of the subject improvements. We follow typical appraisal industry methods; however, we recognize that some factors may limit our ability to obtain accurate measurements including, but not limited to, property access on the day of inspection, basements, fenced/gated areas, grade elevations, greenery/shrubbery, uneven surfaces, multiple story structures, obtuse or acute wall angles, immobile obstructions, etc. Professional building area measurements of the quality, level of detail, or accuracy of professional measurement services are beyond the scope of this appraisal assignment.
25. We have attempted to reconcile sources of data discovered or provided during the appraisal process, including assessment department data. Ultimately, the measurements that are deemed by us to be the most accurate and/or reliable are used within this report. While the measurements and any accompanying sketches are considered to be reasonably accurate and reliable, we cannot guarantee their accuracy. Should the client desire more precise measurement, they are urged to retain the measurement services of a qualified professional (space planner, architect or building engineer) as an alternative source. If this alternative measurement source reflects or reveals substantial differences with the measurements used within the report, upon request of the client, the appraiser will submit a revised report for an additional fee.
26. In the absence of being provided with a detailed land survey, we have used assessment department data to ascertain the physical dimensions and acreage of the property. Should a survey prove this information to be inaccurate, upon request of the client, the appraiser will submit a revised report for an additional fee.
27. If only preliminary plans and specifications were available for use in the preparation of this appraisal, and a review of the final plans and specifications reveals substantial differences upon request of the client the appraiser will submit a revised report for an additional fee.

28. Unless otherwise stated in this report, the value conclusion is predicated on the assumption that the property is free of contamination, environmental impairment or hazardous materials. Unless otherwise stated, the existence of hazardous material was not observed by the appraiser and the appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation or other potentially hazardous materials may affect the value of the property. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required for discovery. The client is urged to retain an expert in this field, if desired.
29. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey of the property to determine if it is in conformity with the various requirements of the ADA. It is possible that a compliance survey of the property, together with an analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this could have a negative effect on the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible noncompliance with the requirements of ADA in developing an opinion of value.
30. This appraisal applies to the land and building improvements only. The value of trade fixtures, furnishings, and other equipment, or subsurface rights (minerals, gas, and oil) were not considered in this appraisal unless specifically stated to the contrary.
31. No changes in any federal, state or local laws, regulations or codes (including, without limitation, the Internal Revenue Code) are anticipated, unless specifically stated to the contrary.
32. Any income and expense estimates contained in the appraisal report are used only for the purpose of estimating value and do not constitute prediction of future operating results. Furthermore, it is inevitable that some assumptions will not materialize and that unanticipated events may occur that will likely affect actual performance.
33. Any estimate of insurable value, if included within the scope of work and presented herein, is based upon figures developed consistent with industry practices. However, actual local and regional construction costs may vary significantly from our estimate and individual insurance policies and underwriters have varied specifications, exclusions, and non-insurable items. As such, we strongly recommend that the Client obtain estimates from professionals experienced in establishing insurance coverage. This analysis should not be relied upon to determine insurance coverage and we make no warranties regarding the accuracy of this estimate.
34. The data gathered in the course of this assignment (except data furnished by the Client) shall remain the property of the Appraiser. The appraiser will not violate the confidential nature of the appraiser-client relationship by improperly disclosing any confidential information furnished to the appraiser. Notwithstanding the foregoing, the Appraiser is authorized by the client to disclose all or any portion of the appraisal and related appraisal data to appropriate representatives of the Appraisal Institute if such disclosure is required to enable the appraiser to comply with the Bylaws and Regulations of such Institute now or hereafter in effect.

35. You and Valbridge Property Advisors | Southern Michigan both agree that any dispute over matters in excess of \$5,000 will be submitted for resolution by arbitration. This includes fee disputes and any claim of malpractice. The arbitrator shall be mutually selected. If Valbridge Property Advisors | Southern Michigan and the client cannot agree on the arbitrator, the presiding head of the Local County Mediation & Arbitration panel shall select the arbitrator. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, by agreeing to binding arbitration, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury. In the event that the client, or any other party, makes a claim against Valbridge Property Advisors | Southern Michigan or any of its employees in connections with or in any way relating to this assignment, the maximum damages recoverable by such claimant shall be the amount actually received by Valbridge Property Advisors Southern Michigan for this assignment, and under no circumstances shall any claim for consequential damages be made.
36. Valbridge Property Advisors | Southern Michigan shall have no obligation, liability, or accountability to any third party. Any party who is not the "client" or intended user identified on the face of the appraisal or in the engagement letter is not entitled to rely upon the contents of the appraisal without the express written consent of Valbridge Property Advisors | Southern Michigan. "Client" shall not include partners, affiliates, or relatives of the party named in the engagement letter. Client shall hold Valbridge Property Advisors | Southern Michigan and its employees harmless in the event of any lawsuit brought by any third party, lender, partner, or part-owner in any form of ownership or any other party as a result of this assignment. The client also agrees that in case of lawsuit arising from or in any way involving these appraisal services, client will hold Valbridge Property Advisors | Southern Michigan harmless from and against any liability, loss, cost, or expense incurred or suffered by Valbridge Property Advisors | Southern Michigan in such action, regardless of its outcome.
37. The Valbridge Property Advisors office responsible for the preparation of this report is independently owned and operated by Southern Michigan. Neither Valbridge Property Advisors, Inc., nor any of its affiliates has been engaged to provide this report. Valbridge Property Advisors, Inc. does not provide valuation services, and has taken no part in the preparation of this report.
38. If any claim is filed against any of Valbridge Property Advisors, Inc., a Florida Corporation, its affiliates, officers or employees, or the firm providing this report, in connection with, or in any way arising out of, or relating to, this report, or the engagement of the firm providing this report, then (1) under no circumstances shall such claimant be entitled to consequential, special or other damages, except only for direct compensatory damages, and (2) the maximum amount of such compensatory damages recoverable by such claimant shall be the amount actually received by the firm engaged to provide this report.
39. This report and any associated work files may be subject to evaluation by Valbridge Property Advisors, Inc., or its affiliates, for quality control purposes.
40. Acceptance and/or use of this appraisal report constitutes acceptance of the foregoing general assumptions and limiting conditions.
41. The global outbreak of a "novel coronavirus" (known as COVID-19) was officially declared a pandemic by the World Health Organization (WHO). It is currently unknown what direct, or indirect, effect, if any, this event may have on the national economy, the local economy or the market in which the subject property is located. The reader is cautioned, and reminded that the conclusions presented in this appraisal report apply only as of the effective date(s) indicated. The appraiser makes no representation as to the effect on the subject property of this event, or any event, subsequent to the effective date of the appraisal.

Certification

In Michigan, appraisers are required to be licensed/certified and are regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909. James T. Hartman, MAI, SGA, AI-GRS is currently licensed as a Certified General Real Estate Appraiser with the State of Michigan, Number 1205005950. Mr. Hartman is also licensed in the State of Indiana, the State of Ohio, and the State of Illinois.

James T. Hartman, MAI, SGA, AI-GRS is a member of the Society of Golf Appraisers (SGA). The Society of Golf Appraisers is an organization of real estate appraisers and consultants specializing in the valuation, market analysis, and feasibility analysis of golf courses and golf related properties.

The undersigned does hereby certify that to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment is not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice*.
- As of the date of this report, James T. Hartman, MAI, SGA, AI-GRS has completed the continuing education program for Designated Members of the Appraisal Institute.
- I have made a personal inspection of the property that is the subject of this report.
- A thorough research project whose objective has been the discovery, confirmation, inspection, and analysis of data pertinent to this valuation situation has been completed.

- No one provided significant real property appraisal assistance to the person signing this certification, unless otherwise noted.
- The reported analyses, opinion, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice.
- The appraiser signing this report is competent to complete the assignment. The appraiser has the knowledge and experience to complete the assignment competently or has disclosed the lack of knowledge and/or experience to the client, taken all steps necessary or appropriate to complete the assignment competently and has described in the report the lack of knowledge and/or experience and the steps taken to complete the assignment competently.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. The reported analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with Title XI of the Federal Financial Institutions Reform Recovery, and Enforcement Act of 1989 (FIRREA) and its regulations, as well as the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation and the Appraisal Institute. This report is intended to comply with the above requirements. The definition of market value is intended to follow the market value definition as per F.D.I.C.'s final rule of FIRREA - 12 C.F.R., § 323.2.

This appraisal is not to be used by the addressee or any recipient as a part of a presentation of a real estate syndicate.

A real estate syndicate means a general or limited partnership, joint venture, unincorporated association or similar organization formed for the purpose of, and engaged in, investment for gain from an interest in real property, including but not limited to, a sale, exchange, trade or development of real property, on behalf of others, or, which is required to be registered with the United States Securities and Exchange Commission or any state regulatory agency, which regulates investments made as a public offering.



James T. Hartman, MAI, SGA, AI-GRS
Certified General Real Estate Appraiser
State of Michigan, License # 1205005950
jhartman@valbridge.com

JTH:CMC/mns
File #MI01-22-0172

Certification

In Michigan, appraisers are required to be licensed/certified and are regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909. Cameron M. Clark is currently licensed as a Certified General Real Estate Appraiser with the State of Michigan, Number 1205075247.

The undersigned does hereby certify that to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment is not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice*.
- I have made a personal inspection of the property that is the subject of this report.
- A thorough research project whose objective has been the discovery, confirmation, inspection, and analysis of data pertinent to this valuation situation has been completed.
- No one provided significant real property appraisal assistance to the person signing this certification, unless otherwise noted.
- The reported analyses, opinion, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics & Standards of Professional Appraisal Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice.
- The appraiser signing this report is competent to complete the assignment. The appraiser has the knowledge and experience to complete the assignment competently or has disclosed the lack of knowledge and/or experience to the client, taken all steps necessary or appropriate to complete the assignment competently and has described in the report the lack of knowledge and/or experience and the steps taken to complete the assignment competently.

- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. The reported analyses, opinions, and conclusions were developed, and this report has been prepared in conformity with Title XI of the Federal Financial Institutions Reform Recovery, and Enforcement Act of 1989 (FIRREA) and its regulations, as well as the Uniform Standards of Professional Appraisal Practice of the Appraisal Foundation and the Appraisal Institute. This report is intended to comply with the above requirements. The definition of market value is intended to follow the market value definition as per F.D.I.C.'s final rule of FIRREA - 12 C.F.R., § 323.2.

This appraisal is not to be used by the addressee or any recipient as a part of a presentation of a real estate syndicate.

A real estate syndicate means a general or limited partnership, joint venture, unincorporated association or similar organization formed for the purpose of, and engaged in, investment for gain from an interest in real property, including but not limited to, a sale, exchange, trade or development of real property, on behalf of others, or, which is required to be registered with the United States Securities and Exchange Commission or any state regulatory agency, which regulates investments made as a public offering.



Cameron M. Clark
Certified General Real Estate Appraiser
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File #MI01-22-0172

Addenda

Glossary

Subject Photographs

Assessment Records

Excerpts from Zoning Ordinance

Letter of Engagement

Qualifications of Appraisers

Information on Valbridge Property Advisors

Office Locations

Glossary

Definitions are taken from the Dictionary of Real Estate Appraisal, 5th Edition (Dictionary), the Uniform Standards of Professional Appraisal Practice (USPAP) and Building Owners and Managers Association International (BOMA).

Absolute Net Lease

A lease in which the tenant pays all expenses including structural maintenance, building reserves, and management; often a long-term lease to a credit tenant. (Dictionary)

Additional Rent

Any amounts due under a lease that is in addition to base rent. Most common form is operating expense increases. (Dictionary)

Amortization

The process of retiring a debt or recovering a capital investment, typically through scheduled, systematic repayment of the principal; a program of periodic contributions to a sinking fund or debt retirement fund. (Dictionary)

As Is Market Value

The estimate of the market value of real property in its current physical condition, use, and zoning as of the appraisal date. (Dictionary)

Base (Shell) Building

The existing shell condition of a building prior to the installation of tenant improvements. This condition varies from building to building, landlord to landlord, and generally involves the level of finish above the ceiling grid. (Dictionary)

Base Rent

The minimum rent stipulated in a lease. (Dictionary)

Base Year

The year on which escalation clauses in a lease are based. (Dictionary)

Building Common Area

The areas of the building that provide services to building tenants but which are not included in the rentable area of any specific tenant. These areas may include, but shall not be limited to, main and auxiliary lobbies, atrium spaces at the level of the finished floor, concierge areas or security desks, conference rooms, lounges or vending areas food service facilities, health or fitness centers, daycare facilities, locker or shower facilities, mail rooms, fire control rooms, fully enclosed courtyards outside the exterior walls, and building core and service areas such as fully enclosed mechanical or equipment rooms. Specifically excluded from building common areas are; floor common areas, parking

spaces, portions of loading docks outside the building line, and major vertical penetrations. (BOMA)

Building Rentable Area

The sum of all floor rentable areas. Floor rentable area is the result of subtracting from the gross measured area of a floor the major vertical penetrations on that same floor. It is generally fixed for the life of the building and is rarely affected by changes in corridor size or configuration. (BOMA)

Certificate of Occupancy (COO)

A statement issued by a local government verifying that a newly constructed building is in compliance with all codes and may be occupied.

Common Area (Public) Factor

In a lease, the common area (public) factor is the multiplier to a tenant's useable space that accounts for the tenant's proportionate share of the common area (restrooms, elevator lobby, mechanical rooms, etc.). The public factor is usually expressed as a percentage and ranges from a low of 5 percent for a full tenant to as high as 15 percent or more for a multi-tenant floor. Subtracting one (1) from the quotient of the rentable area divided by the useable area yields the load (public) factor. At times confused with the "loss factor" which is the total rentable area of the full floor less the useable area divided by the rentable area. (BOMA)

Common Area Maintenance (CAM)

The expense of operating and maintaining common areas; may or may not include management charges and usually does not include capital expenditures on tenant improvements or other improvements to the property.

CAM can be a line-item expense for a group of items that can include maintenance of the parking lot and landscaped areas and sometimes the exterior walls of the buildings. CAM can refer to all operating expenses.

CAM can refer to the reimbursement by the tenant to the landlord for all expenses reimbursable under the lease. Sometimes reimbursements have what is called an administrative load. An example would be a 15 percent addition to total operating expenses, which are then prorated among tenants. The administrative load, also called an administrative and marketing fee, can be a substitute for or an addition to a management fee. (Dictionary)

Condominium

A form of ownership in which each owner possesses the exclusive right to use and occupy an allotted unit plus an undivided interest in common areas.

A multiunit structure, or a unit within such a structure, with a condominium form of ownership. (Dictionary)

Conservation Easement

An interest in real property restricting future land use to preservation, conservation, wildlife habitat, or some combination of those uses. A conservation easement may permit farming, timber harvesting, or other uses of a rural nature to continue, subject to the easement. In some locations, a conservation easement may be referred to as a conservation restriction. (Dictionary)

Contributory Value

The change in the value of a property as a whole, whether positive or negative, resulting from the addition or deletion of a property component. Also called deprival value in some countries. (Dictionary)

Debt Coverage Ratio (DCR)

The ratio of net operating income to annual debt service ($DCR = NOI/Im$), which measures the relative ability to a property to meet its debt service out of net operating income. Also called Debt Service Coverage Ratio (DSCR). A larger DCR indicates a greater ability for a property to withstand a downturn in revenue, providing an improved safety margin for a lender. (Dictionary)

Deed Restriction

A provision written into a deed that limits the use of land. Deed restrictions usually remain in effect when title passes to subsequent owners. (Dictionary)

Depreciation

- 1) In appraising, the loss in a property value from any cause; the difference between the cost of an improvement on the effective date of the appraisal and the market value of the improvement on the same date. 2) In accounting, an allowance made against the loss in value of an asset for a defined purpose and computed using a specified method. (Dictionary)

Disposition Value

The most probable price that a specified interest in real property is likely to bring under the following conditions:

- Consummation of a sale within a exposure time specified by the client;
- The property is subjected to market conditions prevailing as of the date of valuation;

- Both the buyer and seller are acting prudently and knowledgeably;
- The seller is under compulsion to sell;
- The buyer is typically motivated;
- Both parties are acting in what they consider to be their best interests;
- An adequate marketing effort will be made during the exposure time specified by the client;
- Payment will be made in cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. (Dictionary)

Easement

The right to use another's land for a stated purpose. (Dictionary)

EIFS

Exterior Insulation Finishing System. This is a type of exterior wall cladding system. Sometimes referred to as dry-vit.

Effective Date

The date at which the analyses, opinions, and advice in an appraisal, review, or consulting service apply. 2) In a lease document, the date upon which the lease goes into effect. (Dictionary)

Effective Gross Income (EGI)

The anticipated income from all operations of the real property after an allowance is made for vacancy and collection losses and an addition is made for any other income. (Dictionary)

Effective Rent

The rental rate net of financial concessions such as periods of no rent during the lease term and above- or below-market tenant improvements (TIs). (Dictionary)

EPDM

Ethylene Diene Monomer Rubber. A type of synthetic rubber typically used for roof coverings. (Dictionary)

Escalation Clause

A clause in an agreement that provides for the adjustment of a price or rent based on some event or index. e.g., a provision to increase rent if operating expenses increase; also called an expense recovery clause or stop clause. (Dictionary)

Estoppel Certificate

A statement of material factors or conditions of which another person can rely because it cannot be denied at a later date. In real estate, a buyer of rental property typically requests estoppel certificates from existing tenants. Sometimes referred to as an estoppel letter. (Dictionary)

Excess Land

Land that is not needed to serve or support the existing improvement. The highest and best use of the excess land may or may not be the same as the highest and best use of the improved parcel. Excess land may have the potential to be sold separately and is valued separately. (Dictionary)

Expense Stop

A clause in a lease that limits the landlord's expense obligation, which results in the lessee paying any operating expenses above a stated level or amount. (Dictionary)

Exposure Time

1) The time a property remains on the market. 2) The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective estimate based on an analysis of past events assuming a competitive and open market. (Dictionary)

Extraordinary Assumption

An assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property such as market conditions or trends; or about the integrity of data used in an analysis. (Dictionary)

Fee Simple Estate

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat. (Dictionary)

Floor Common Area

Areas on a floor such as washrooms, janitorial closets, electrical rooms, telephone rooms, mechanical rooms, elevator lobbies, and public corridors which are available primarily for the use of tenants on that floor. (BOMA)

Full Service (Gross) Lease

A lease in which the landlord receives stipulated rent and is obligated to pay all of the property's operating and fixed expenses; also called a full-service lease. (Dictionary)

Going Concern Value

- The market value of all the tangible and intangible assets of an established and operating business with an indefinite life, as if sold in aggregate; more accurately termed the market value of the going concern.
- The value of an operating business enterprise. Goodwill may be separately measured but is an integral

component of going-concern value when it exists and is recognizable. (Dictionary)

Gross Building Area

The total constructed area of a building. It is generally not used for leasing purposes (BOMA)

Gross Measured Area

The total area of a building enclosed by the dominant portion (the portion of the inside finished surface of the permanent outer building wall which is 50 percent or more of the vertical floor-to-ceiling dimension, at the given point being measured as one moves horizontally along the wall), excluding parking areas and loading docks (or portions of the same) outside the building line. It is generally not used for leasing purposes and is calculated on a floor by floor basis. (BOMA)

Gross Up Method

A method of calculating variable operating expense in income-producing properties when less than 100 percent occupancy is assumed. The gross up method approximates the actual expense of providing services to the rentable area of a building given a specified rate of occupancy. (Dictionary)

Gross Retail Sellout

The sum of the appraised values of the individual units in a subdivision, as if all of the units were completed and available for retail sale, as of the date of the appraisal. The sum of the retail sales includes an allowance for lot premiums, if applicable, but excludes all allowances for carrying costs. (Dictionary)

Ground Lease

A lease that grants the right to use and occupy land. Improvements made by the ground lessee typically revert to the ground lessor at the end of the lease term. (Dictionary)

Ground Rent

The rent paid for the right to use and occupy land according to the terms of a ground lease; the portion of the total rent allocated to the underlying land. (Dictionary)

HVAC

Heating, ventilation, air conditioning. A general term encompassing any system designed to heat and cool a building in its entirety.

Highest and Best Use

The reasonably probable and legal use of vacant land or an improved property that is physically possible, appropriately supported, financially feasible, and that results in the highest value. The four criteria the highest and best use must meet are 1) legal permissibility, 2) physical possibility, 3) financial feasibility, and 4) maximally profitability. Alternatively, the probable use of land or improved –specific

with respect to the user and timing of the use—that is adequately supported and results in the highest present value. (Dictionary)

Hypothetical Condition

That which is contrary to what exists but is supposed for the purpose of analysis. Hypothetical conditions assume conditions contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (Dictionary)

Industrial Gross Lease

A lease of industrial property in which the landlord and tenant share expenses. The landlord receives stipulated rent and is obligated to pay certain operating expenses, often structural maintenance, insurance and real estate taxes as specified in the lease. There are significant regional and local differences in the use of this term. (Dictionary)

Insurable Value

A type of value for insurance purposes. (Dictionary)
(Typically this includes replacement cost less basement excavation, foundation, underground piping and architect's fees).

Investment Value

The value of a property interest to a particular investor or class of investors based on the investor's specific requirements. Investment value may be different from market value because it depends on a set of investment criteria that are not necessarily typical of the market. (Dictionary)

Just Compensation

In condemnation, the amount of loss for which a property owner is compensated when his or her property is taken. Just compensation should put the owner in as good a position as he or she would be if the property had not been taken. (Dictionary)

Leased Fee Interest

A freehold (ownership interest) where the possessory interest has been granted to another party by creation of a contractual landlord-tenant relationship (i.e., a lease). (Dictionary)

Leasehold Interest

The tenant's possessory interest created by a lease. (Dictionary)

Lessee (Tenant)

One who has the right to occupancy and use of the property of another for a period of time according to a lease agreement. (Dictionary)

Lessor (Landlord)

One who conveys the rights of occupancy and use to others under a lease agreement. (Dictionary)

Liquidation Value

The most probable price that a specified interest in real property should bring under the following conditions:

- Consummation of a sale within a short period.
- The property is subjected to market conditions prevailing as of the date of valuation.
- Both the buyer and seller are acting prudently and knowledgeably.
- The seller is under extreme compulsion to sell.
- The buyer is typically motivated.
- Both parties are acting in what they consider to be their best interests.
- A normal marketing effort is not possible due to the brief exposure time.
- Payment will be made in cash in U.S. dollars or in terms of financial arrangements comparable thereto.
- The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale. (Dictionary)

Loan to Value Ratio (LTV)

The amount of money borrowed in relation to the total market value of a property. Expressed as a percentage of the loan amount divided by the property value. (Dictionary)

Major Vertical Penetrations

Stairs, elevator shafts, flues, pipe shafts, vertical ducts, and the like, and their enclosing walls. Atria, lightwells and similar penetrations above the finished floor are included in this definition. Not included, however, are vertical penetrations built for the private use of a tenant occupying office areas on more than one floor. Structural columns, openings for vertical electric cable or telephone distribution, and openings for plumbing lines are not considered to be major vertical penetrations. (BOMA)

Market Rent

The most probable rent that a property should bring in a competitive and open market reflecting all conditions and restrictions of the lease agreement including permitted uses, use restrictions, expense obligations; term, concessions, renewal and purchase options and tenant improvements (TIs). (Dictionary)

Market Value

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the

consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- a. Buyer and seller are typically motivated;
- b. Both parties are well informed or well advised, and acting in what they consider their own best interests;
- c. A reasonable time is allowed for exposure in the open market;
- d. Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and
- e. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Market Value As If Complete

Market value as if complete means the market value of the property with all proposed construction, conversion or rehabilitation hypothetically completed or under other specified hypothetical conditions as of the date of the appraisal. With regard to properties wherein anticipated market conditions indicate that stabilized occupancy is not likely as of the date of completion, this estimate of value shall reflect the market value of the property as if complete and prepared for occupancy by tenants.

Market Value As If Stabilized

Market value as if stabilized means the market value of the property at a current point and time when all improvements have been physically constructed and the property has been leased to its optimum level of long-term occupancy.

Marketing Time

An opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value level during the period immediately after the effective date of the appraisal. Marketing time differs from exposure time, which is always presumed to precede the effective date of an appraisal. (Advisory Opinion 7 of the Standards Board of the Appraisal Foundation and Statement on Appraisal Standards No. 6, "Reasonable Exposure Time in Real Property and Personal Property Market Value Opinions" address the determination of reasonable exposure and marketing time). (Dictionary)

Master Lease

A lease in which the fee owner leases a part or the entire property to a single entity (the master lease) in return for a stipulated rent. The master lessee then leases the property to multiple tenants. (Dictionary)

Modified Gross Lease

A lease in which the landlord receives stipulated rent and is obligated to pay some, but not all, of the property's operating and fixed expenses. Since assignment of expenses

varies among modified gross leases, expense responsibility must always be specified. In some markets, a modified gross lease may be called a double net lease, net net lease, partial net lease, or semi-gross lease. (Dictionary)

Operating Expense Ratio

The ratio of total operating expenses to effective gross income (TOE/EGI); the complement of the net income ratio, i.e., $OER = 1 - NIR$ (Dictionary)

Option

A legal contract, typically purchased for a stated consideration, that permits but does not require the holder of the option (known as the optionee) to buy, sell, or lease real property for a stipulated period of time in accordance with specified terms; a unilateral right to exercise a privilege. (Dictionary)

Partial Interest

Divided or undivided rights in real estate that represent less than the whole (a fractional interest). (Dictionary)

Pass Through

A tenant's portion of operating expenses that may be composed of common area maintenance (CAM), real estate taxes, property insurance, and any other expenses determined in the lease agreement to be paid by the tenant. (Dictionary)

Potential Gross Income (PGI)

The total income attributable to real property at full occupancy before vacancy and operating expenses are deducted. (Dictionary)

Prospective Future Value Upon Completion

Market value "upon completion" is a prospective future value estimate of a property at a point in time when all of its improvements are fully completed. It assumes all proposed construction, conversion, or rehabilitation is hypothetically complete as of a future date when such effort is projected to occur. The projected completion date and the value estimate must reflect the market value of the property in its projected condition, i.e., completely vacant or partially occupied. The cash flow must reflect lease-up costs, required tenant improvements and leasing commissions on all areas not leased and occupied.

Prospective Future Value Upon Stabilization

Market value "upon stabilization" is a prospective future value estimate of a property at a point in time when stabilized occupancy has been achieved. The projected stabilization date and the value estimate must reflect the absorption period required to achieve stabilization. In addition, the cash flows must reflect lease-up costs, required tenant improvements and leasing commissions on all unleased areas.

Replacement Cost

The estimated cost to construct, at current prices as of the effective appraisal date, a substitute for the building being appraised, using modern materials and current standards, design, and layout. (Dictionary)

Reproduction Cost

The estimated cost to construct, at current prices as of the effective date of the appraisal, an exact duplicate or replica of the building being appraised, using the same materials, construction standards, design, layout, and quality of workmanship and embodying all of the deficiencies, superadequacies, and obsolescence of the subject building. (Dictionary)

Retrospective Value Opinion

A value opinion effective as of a specified historical date. The term does not define a type of value. Instead, it identifies a value opinion as being effective at some specific prior date. Value as of a historical date is frequently sought in connection with property tax appeals, damage models, lease renegotiation, deficiency judgments, estate tax, and condemnation. Inclusion of the type of value with this term is appropriate, e.g., "retrospective market value opinion." (Dictionary)

Sandwich Leasehold Estate

The interest held by the original lessee when the property is subleased to another party; a type of leasehold estate. (Dictionary)

Sublease

An agreement in which the lessee (i.e., the tenant) leases part or all of the property to another party and thereby becomes a lessor. (Dictionary)

Subordination

A contractual arrangement in which a party with a claim to certain assets agrees to make his or her claim junior, or subordinate, to the claims of another party. (Dictionary)

Substantial Completion

Generally used in reference to the construction of tenant improvements (TIs). The tenant's premises are typically deemed to be substantially completed when all of the TIs for the premises have been completed in accordance with the plans and specifications previously approved by the tenant. Sometimes used to define the commencement date of a lease.

Surplus Land

Land that is not currently needed to support the existing improvement but cannot be separated from the property and sold off. Surplus land does not have an independent highest and best use and may or may not contribute value to the improved parcel. (Dictionary)

Triple Net (Net Net Net) Lease

A lease in which the tenant assumes all expenses (fixed and variable) of operating a property except that the landlord is responsible for structural maintenance, building reserves, and management. Also called NNN, triple net lease, or fully net lease. (Dictionary)

(The market definition of a triple net lease varies; in some cases tenants pay for items such as roof repairs, parking lot repairs, and other similar items.)

Usable Area

The measured area of an office area, store area or building common area on a floor. The total of all the usable areas or a floor shall equal floor usable area of that same floor. The amount of floor usable area can vary over the life of a building as corridors expand and contract and as floors are remodeled. (BOMA)

Value-in-Use

The value of a property assuming a specific use, which may or may not be the property's highest and best use on the effective date of the appraisal. Value in use may or may not be equal to market value but is different conceptually. (Dictionary)

Photographs of Subject Property

















Assessment Records

7/27/22, 3:17 PM

Parcel Number - 33-01-01-16-381-006 | Ingham County | BS&A Online

AccessMyGov.com is now bsaonline.com. Please change your bookmarks and website links.

501 S CAPITOL AVE LANSING, MI 48933 (Property Address)

Parcel Number: 33-01-01-16-381-006



Property Owner: 503 S CAPITOL LLC

Summary Information

> Assessed Value: \$264,800 | Taxable Value: \$264,800

Item 1 of 1 0 Images / 1 Sketch

Access additional record information for a small convenience fee. *

> Additional areas of information include: Delinquent Tax Information

Show Purchase Options

* Additional record information is free for all homeowners, click the "Show Purchase Options" button for more information.

Important Message

The information presented on this site is as of the close of the 2022 March Board of Review and the 2022 Assessment and Specific Tax Rolls.

If you require current ownership and mailing address information click on the Municipalities drop-down box above. You may enter the local Township or City name in the search box and click on the Search tab. This will redirect you to the local unit. Once the local unit window opens, you can search by name, address, or parcel code number. If you require additional services, it is recommended that you contact the local unit Assessor's Office.

Local unit email and telephone numbers are available at <https://docs.ingham.org/Department/Equalization/Two-City%20Directory%20List22.pdf>

Owner and Taxpayer Information

Owner	Taxpayer
503 S CAPITOL LLC 505 BATH ST SANTA BARBARA, CA 93101	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	202 COMMERCIAL-VACANT	Unit	33-01 CITY OF LANSING - INGHAM
School District	LANSING PUBLIC SCHOOL DIST	Assessed Value	\$264,800
MAP #	B -0149 -0024	Taxable Value	\$264,800
TOP TEN	80	State Equalized Value	\$264,000
NEW PERMITS	Not Available	Date of Last Name Change	07/30/2021
USER ALPHA 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
TYPE CODE	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date No Data to Display

Principal Residence Exemption	June 1st	Final
2021	0.0000 %	0.0000 %

Previous Year Information

Year	MROR Assessed	Final SEV	Final Taxable
2021	\$264,800	\$264,800	\$264,800
2020	\$264,800	\$264,800	\$264,800
2019	\$0	\$0	\$0

Land Information

<https://bsaonline.com/SiteSearch/SiteSearchDetails?SearchFocus=Assessing&SearchCategory=Parcel+Number&SearchText=33-01-01-16-381-006&...> 1/2

7/27/22, 3:17 PM

Parcel Number - 33-01-01-16-381-006 | Ingham County | BS&A Online

Zoning Code	G-1 BUS	Total Acres	1.079
Land Value	\$493,505	Land Improvements	\$34,404
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	O225-DOWNTOWN-OFFICES	Mortgage Code	No Data to Display
Lot Dimensions/Comments	No Data to Display	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

LOTS 7 & 8, ALSO THE S 3 FT OF LOT 9, THE W 113 FT OF LOT 9, THE S 47 FT OF THE W 113 FT OF LOT 10, THE S 3 FT OF LOT 4, EXCEPT THE E 89 FT THEREOF, ALSO LOTS 5 & 6, EXCEPT THE E 74 FT OF SAID LOTS, BLOCK 149 ORIGINAL PLAT SPLIT/COMBINED ON 02/12/2018 FROM 33-01-01-16-381-001; SPLIT ON 02/11/2020 WITH 33-01-01-16-381-004 INTO 33-01-01-16-381-005, 33-01-01-16-381-006, 33-01-01-16-381-007,

Land Division Act Information

Date of Last Split/Combine	02/11/2020	Number of Splits Left	95
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	0
Date Created	02/11/2020	Unallocated Div.s Transferred	0
Acreage of Parent	2.87	Rights Were Transferred	Not Available
Split Number	388	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
06/23/2020	\$25,000.00	CD	501 BLOCK LLC	503 S CAPITOL LLC	21-NOT USED/OTHER	2020 023999
01/31/2018	\$5,500,000.00	WD	LAKE TRUST CREDIT UNION	FUNK ZONE INVESTORS	21-NOT USED/OTHER	2018 003974
01/30/2018	\$6,000,000.00	WD	FUNK ZONE INVESTORS	501 BLOCK LLC	21-NOT USED/OTHER	2018 003976

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Excerpts from Zoning Ordinance



1243

Commercial Mixed-Use Districts

1243.11

DT-3 DOWNTOWN CORE



1243.11.01

DT-3 INTENT

The intent and purpose of the DT-3 Downtown Core district is to provide primarily a vertical mix of uses with higher density residential housing and office buildings. Ground floor uses should be those that generate pedestrian activity along the street front through the location of doors, windows, and displays. Development in this district is characterized by tall buildings lining urban streets with most or all parking provided on street or in municipal lots or structures. This district accommodates the City's highest intensity and density development.



1243

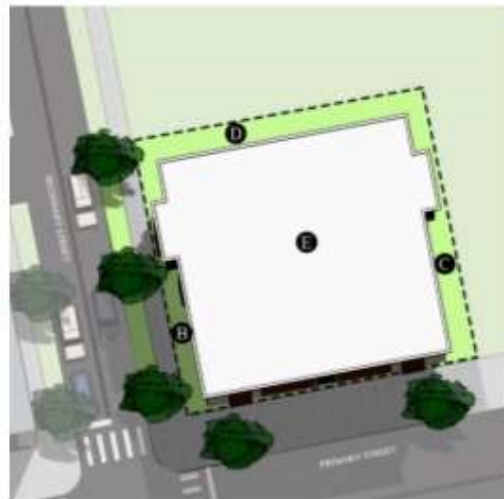
1243.11.04 DT-3 SITE LAYOUT REQUIREMENTS

Commercial Mixed-Use Districts

(a) BUILDING MASSING	
A. Minimum Height	25' 2 Stories
Maximum Height:	None
Required Corner Massing	When site is a corner lot, the primary and secondary frontages at the corner must be occupied by building elevations for the first 20 feet of each frontage from the corner

(b) BUILDING PLACEMENT	
B. Build-to-line	Five (5) feet as measured from the property line or rear edge of the front parking lot. The Zoning Administrator may approve: 1. A setback of ten (10) feet provided that the additional space is dedicated to outdoor seating and/or public art. 2. A setback of zero (0) feet from the inside edge of the sidewalk, provided that the existing or proposed sidewalk is at least ten (10) feet in width.
C. Minimum Side Setback	0'
D. Minimum Rear Setback	0'
E. Maximum Lot Coverage	100%

(c) PARKING	
Required Parking Spaces	No required parking
Parking Lot Spaces Allowed	Number of parking spaces shall not exceed what would otherwise be required per Section 1254.03 Parking facilities subject to Special Land Use Permit see Chapter 1262
Allowed Surface Parking Locations	On-Street Parking; On-Site: Rear Yards only. Side yard parking allowed upon written approval of Zoning Administrator.
Parking Lot Setback / Screening	Property and Parking Lot Setback / Screening per Chapter 1252





1244

CHAPTER 1244 RESIDENTIAL DISTRICTS

Residential Districts

1244.01	Applicability
1244.02	General Development Requirements for Dwelling Units
1244.03	Administration
1244.04	Residential Permitted Uses
1244.05	R-1 Suburban Residential
1244.06	R-2 Suburban Residential
1244.07	R-3 Suburban Residential
1244.08	R-4 Urban Edge Residential
1244.09	R-5 Urban Residential
1244.10	R-6 Urban Residential
1244.11	MFR Multi-family Campus Residential
1244.12	R-MX Mixed Residential
1244.13	R-AR Adaptive Reuse Residential

1244.01 APPLICABILITY

The standards of this chapter shall apply to all proposed development within the zoning districts contained herein, and shall be considered in combination with the standards in [Chapter 1246 – Architectural Standards](#) and other applicable chapters of this zoning ordinance. If there is a conflict between any standards, the stricter standards shall apply to conventionally on-site constructed homes. For purposes of compatibility, all structures shall:

1. Have not less than two exterior doors with one door being in front of the structure and the other being in either the rear or on the side of the structure.
2. Have permanently attached steps connected to exterior door areas or porches connected to exterior door areas where required by the difference in between the ground and floor levels.

1244.02 GENERAL DEVELOPMENT

Requirements for Dwelling Units

Any dwelling unit, including a structure or portion of a structure constructed on-site, a premanufactured unit, a precut structure or a panelized structure, whether erected above and/or below ground, shall comply with the following standards:

- (a) It shall conform with the minimum residential lot dimensional requirements and building types for the district in which it is located.
 - (1) On existing lots less than 40 feet in width the minimum side setbacks may be reduced to ten percent (10%) of the lot width, rounding down, on one side and ten (10) feet on the other side to accommodate a driveway.
- (b) On lots 40 feet or greater in width, it shall contain a core area of living space of at least 24 feet by 24 feet in size and shall have a minimum internal height of seven and one-half feet. For single-family dwellings on lots less than 40 feet in width, it shall contain a core area of living space of at least 20 feet by 20 feet in size and shall have a minimum internal height of seven and one-half feet.
- (c) It is firmly attached to a permanent foundation constructed on the site in accordance with the Building Code and has a wall of the same perimeter dimensions as the structure which is

Qualifications of Appraisers

James T. Hartman, MAI, SGA, AI-GRS

Senior Managing Director

Valbridge Property Advisors | Southern Michigan

Education:

Bachelor of Arts Degree
College of Business
Financial Administration
Michigan State University, East Lansing, MI

License:

In Michigan, appraisers are required to be licensed/certified and are regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909. James T. Hartman is currently licensed as a Certified General Real Estate Appraiser with the State of Michigan, License #1205005950, with the State of Indiana, License #CG40600034, with the State of Ohio, License #2007005970, and with the State of Illinois, License #553.002225.

Real Estate Appraisal Curriculum, Appraisal Institute:

Classes:

- Basic Valuation
- Real Estate Appraisal Principles
- Residential Valuation
- Standards of Professional Practice, Part A
- Standards of Professional Practice, Part B
- Standards of Professional Practice, Part C
- Income Capitalization, Part A
- Income Capitalization, Part B
- Case Studies in Real Estate Valuation
- Report Writing and Valuation Analysis
- Highest & Best Use and market Analysis
- Business Practices and Ethics
- 7-Hour National USPAP Update Course
- Valuation of Conservation Easements
- Fundamentals of Separating Real Property, Personal Property, and Intangible Business Assets
- Review Theory – General
- Supervisory Appraiser/Trainee Course
- Uniform Appraisal Standards for Federal Land Acquisitions: Practical Applications

Scope of Work: Expanding your Range of Services

Seminars: Demonstration Appraisal Report Writing
Regulation of Financial Information Sharing & Information Brokering
REITS and the Role of the Real Estate Professional
Partial Interest Valuation – Divided
Appraisal Symposium – Real Estate Underwriting
Still Standing – The US Real Estate Market
Michigan Appraising Licensing Law and Rules
Appraisal Consulting: A Solutions Approach for Professionals
Supervising Appraisal Trainees
Land Valuation Adjustments Workshop
Analyzing Distressed Real Estate
Market Analysis and the Site to Do Business
Valuation & Litigations Services SIG Kick-Off – SIG2006
Fair Housing
Introduction to International Valuation Standards
Environmental Solutions for Commercial RE Transactions
Spotlight on USPAP: Common Errors and Issues
Michigan Economy 2009
Appraising Convenience Stores
Michigan Economy 2010
Spotlight on USPAP – Appraisal Review
Analyzing Distressed Real Estate
Spotlight on USPAP: Agreement for Services-Instructions
Loss Prevention program for Real Estate Appraisers
Liability Issues for Appraisers Performing Litigation & Other Non-Lender Work
Small Hotel/Motel Valuation
Government and the Housing Market
Introduction to Green Buildings: Principles & Concepts
Appraising Automobile Dealerships

Other Seminars/Courses:

Historic Preservation Conference: Incentives for Historic Preservation in Detroit - IPED
Michigan Tax Tribunal Contemporary Issues – Oakland University
LEED for New Construction and Major Renovations Technical Review Workshop - USGBC
Understanding the Impact of the Interagency Appraisal and Evaluation Guidelines for Appraisers and Lenders
Advanced Computer Applications for Appraisers – Valbridge Property Advisors
Fractional Interest Valuation – Valbridge Property Advisors

Appraisal Assignments:

Performed a variety of appraisal assignments including appraisals of vacant land, subdivisions, industrial buildings, hotels, golf courses, resorts, shopping centers, bowling/family entertainment centers, manufactured home communities, elderly care facilities, condominium construction and conversion, restaurants, and office buildings.

Counseling Services:

Economic feasibility and market studies for golf courses, hotels, apartments, multi-tenant office buildings, multi-tenant shopping centers and elderly care facilities.

Professional Recognition:

2000-1	Advisory Board, West Michigan Branch, Great Lakes Chapter, Appraisal Institute
2001	Awarded MAI designation by the Appraisal Institute
2002	Vice-Chair, West Michigan Branch, Great Lakes Chapter, Appraisal Institute
2002	Public Relations Committee, Great Lakes Chapter, Appraisal Institute
2002	General Comprehensive Exam Subcommittee, Standard Setting Panel, Appraisal Institute
2003	Chair, West Michigan Branch, Great Lakes Chapter, Appraisal Institute
2003	Region III Representative Alternate, Great Lakes Chapter, Appraisal Institute
2004	Director, Great Lakes Chapter, Appraisal Institute
2004-22	General Comprehensive Exam Subcommittee, Appraisal Institute
2004	Real Estate Appraiser Exam Content Expert, Bureau of Commercial Services Department of Labor & Economic Growth, State of Michigan
2006	Secretary, Great Lakes Chapter, Appraisal Institute
2007	Treasurer, Great Lakes Chapter, Appraisal Institute
2008	Awarded SGA designation from The Society of Golf Appraisers
2008	Vice President, Great Lakes Chapter, Appraisal Institute
2008-9	Region III Representative, Great Lakes Chapter, Appraisal Institute
2009	President, Great Lakes Chapter, Appraisal Institute
2009-10	Vice Chair, General Comprehensive Exam Panel, Appraisal Institute
2009	Awarded MRICS designation from the Royal Institution of Chartered Surveyors
2010	Past President (Board of Directors) Great Lakes Chapter, Appraisal Institute
2010	Region III Representative, Great Lakes Chapter, Appraisal Institute
2011-14	Chair, General Comprehensive Exam Panel, Appraisal Institute
2014-15	Secretary, The Society of Golf Appraisers
2014	Awarded AI-GRS designation from Appraisal Institute
2014-22	Member, State of Michigan Board of Real Estate Appraisers
2016-17	President, Society of Golf Appraisers
2015-19	Vice Chair, General Comprehensive Exam Panel, Appraisal Institute
2016-21	Vice Chair, State of Michigan Board of Real Estate Appraisers
2021-22	Chair, State of Michigan Board of Real Estate Appraisers



Cameron M. Clark

Appraiser

Valbridge Property Advisors | Southern Michigan

Education:

Central Michigan University
Bachelors of Business Administration

License:

In Michigan, appraisers are required to be licensed/certified and are regulated by the Michigan Department of Licensing and Regulatory Affairs, P.O. Box 30018, Lansing, Michigan 48909. Cameron M. Clark is currently licensed as a Certified General Real Estate Appraiser with the State of Michigan, License #1205075247.

Appraisal Assignments:

A variety of appraisal assignments including appraisals of residential, commercial, industrial, and mixed use properties for federally related mortgage transactions, private estates, and tax purposes.

Types of Assignments:

Single Family Residences	Apartments
2-4 Family Residences	Assisted Living Facilities
Convenience Stores/Gas Stations	Golf Courses
Industrial/Warehouse	Hotels/Motels
Office Buildings	Retail Buildings
Residential Subdivisions	Shopping Centers
Vacant Land	Going Concern

GRETCHEN WHITNER
GOVERNORSTATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF PROFESSIONAL LICENSING
CERTIFIED GENERAL REAL ESTATE APPRAISER LICENSE

CAMERON MCKAY CLARK

LICENSE NO:
1205075247EXPIRATION DATE
07/31/2024

22206170758

THIS DOCUMENT IS NULL
UNLESS SIGNED THE LAWS OF
THE STATE OF MICHIGAN



FAST FACTS

COMPANY INFORMATION

- Valbridge is the largest independent commercial property valuation and advisory service firm in North America.
 - Total number of MAI-designated appraisers (200+ on staff)
 - Total number of office locations (80+ across the U.S.)
 - Total number of staff (675+ strong)
- Valbridge covers the entire U.S. from coast to coast.
- Valbridge specializes in appraising all types of real property.
- Valbridge provides independent valuation services. We are NOT owned by a brokerage firm or investment company.
- Every Valbridge office is overseen by a senior managing director who holds the MAI designation of the Appraisal Institute.
- Valbridge is owned by local offices.
- Valbridge welcomes single-property assignments as well as portfolio, multi-market, and other bulk-property engagements.

Valbridge Property Advisors, Inc.

2240 Venetian Court
Naples, FL 34109
Phone: 888.981.2029



valbridge.com



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4915 Calloway Dr., Ste. 101
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(661) 587-1010

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(626) 486-9327

1370 N. Brea Blvd., Ste. 255
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Pasadena, CA 91101
(626) 744-0428

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Sacramento, CA 95872
(916) 361-2509

55 South Market St., Ste. 1210
San Jose, CA 95113
(408) 279-1520

3160 Crow Canyon Pl.
San Ramon, CA 94583
(925) 327-1660

COLORADO

23272 Two Rivers Rd., Ste. 101
Basalt, CO 81621
(970) 340-1016

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5345 Arapahoe Ave., Ste. 7
Boulder, CO 80303
(303) 867-1935

7445 E. Peakview Ave.
Centennial, CO 80111
(303) 867-1933

1099 Main Avenue, Ste. 311
Durango, CO 81301
(970) 340-1016

CONNECTICUT

17 Covewood Dr.
Norwalk, CT 06853
(860) 246-4606

15 Concord St.
Glastonbury, CT 06033
(860) 246-4606

FLORIDA

10950 San Jose Blvd.
Jacksonville, FL 32223
(904) 608-2948

301 Almeria Ave., Ste. 350
Coral Gables, FL 33134
(305) 639-8029

734 Rugby St.
Orlando, FL 32804
(407) 493-6426

2711 Poinsettia Ave.
West Palm Beach, FL 33407
(561) 833-5331

2240 Venetian Ct.
Naples, FL 34109
(239) 514-4646

2601 West Horatio St. Unit 6
Tampa, FL 33609
(321) 228-6488

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2675 Paces Ferry Rd., Ste. 145
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(404) 354-2331

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1875 N. Lakewood Dr., Ste. 100
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(208) 292-2965

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Boise, ID 83706
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(312) 429-0132

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820 Fort Wayne Ave.
Indianapolis, IN 46204
(317) 687-2747

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10990 Quivira Rd., Ste. 100
Overland Park, KS 66210
(913) 451-1451

KENTUCKY

9000 Wessex Pl., Ste. 306
Louisville, KY 40222
(502) 585-3651

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Elmwood, LA 70123
(504) 541-5100

MARYLAND

11100 Dovedale Ct.
Marriottsville, MD 21104
(443) 333-5525

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260 Bear Hill Rd., Ste. 106
Waltham, MA 02451
(781) 790-5645

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1420 Washington Blvd.
Detroit, MI 48226
(313) 986-3313

2127 University Park Dr.
Okemos, MI 48864
(517) 336-0001

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St. Paul, MN 55101
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Phone: (239) 325-8234 | Fax: (239) 325-8356

Each Valbridge office is independently owned and operated.



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Summer 2021

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(601) 853-0736

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Starkville, MS 39759
(662) 617-2350

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1118 Hampton Ave., Ste. 208
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3034 S. Durango Dr., #100
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6490 S. McCarran Blvd., #51
Reno, NV 89509
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3500 Route 9 South, Ste. 202
Howell, NJ 07731
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412 E. Chatham St.
Cary, NC 27511
(919) 859-2666

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5909 NW Expy., Ste. 104
Oklahoma City, OK 73132
(405) 603-1553

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King of Prussia, PA 19406
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4701 Baptist Rd., Ste. 304
Pittsburgh, PA 15227
(412) 881-6080

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1250 Fairmont Ave.
Mt. Pleasant, SC 29464
(843) 884-1266

11 Cleveland Ct.
Greenville, SC 29607
(864) 233-6277

920 Bay St., Ste. 26
Beaufort, SC 29902
(843) 884-1266

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(423) 206-2677

213 Fox Rd.
Knoxville, TN 37922
(865) 522-2424

756 Ridge Lake Blvd., Ste. 225
Memphis, TN 38120
(901) 753-6977

5205 Maryland Way, Ste. 300
Brentwood, TN 37027
(615) 369-0670

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2731 81st St.
Lubbock, TX 79423
(806) 744-1188

901 Mopac Expy. S., Bldg. 1, Ste. 300
Austin, TX 78746
(737) 242-8585

10210 North Central Expy., Ste. 115
Dallas, TX 75231
(214) 446-1611

974 Campbell Rd., Ste. 204
Houston, TX 77024
(713) 467-5858

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20 North Main
St. George, UT 84770
(435) 773-6300

321 N. County Blvd., Ste. D
American Fork, UT 84003
(801) 492-0000

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(757) 410-1222

4914 Fitzhugh Ave.
Richmond, VA 23230
(757) 345-0010

5107 Center St., Ste. 2B
Williamsburg, VA 23188
(757) 345-0010

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Kennewick, WA 99336
(509) 221-1540

25923 Washington Blvd., NE., Ste. 300
Kingston, WA 98346
(360) 649-7300

324 N. Mullan Rd.
Spokane Valley, WA 99206
(509) 747-0999

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12660 W. North Ave.
Brookfield, WI 53005
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