AGENDA

Committee on Ways and Means
AGENDA FOR APRIL 24, 2023 AT 4:00 PM

Lansing City Hall, City Council Conference Room
124 W. Michigan Avenue, 10th Floor
To provide input or ask questions on any item that is listed on the agenda,
members of the public may contact the City Council at city.council@lansingmi.gov or (517) 483-4177 prior to the meeting.
view on: https://www.youtube.com/@lansingcitycouncil4446/streams

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Council Member Spadafore, Chairperson
Council Member Wood, Vice Chairperson
Council Member Jackson, Member

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
   A. March 27, 2023
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Discussion/Action:**
   B. ORDINANCE - Amend Section 206.16; Increase the maximum contract amount for which a Lansing-based bidder has an opportunity to match the lowest bid
   C. RESOLUTION - Lansing-based bidders; Setting percentage difference to 10%
   D. RESOLUTION - Revised Resolution 2023-047; Grant Application; Michigan Natural Resources Trust Fund (MNRTF)
   E. DISCUSSION - Fiscal Year 2023/2024 Budget Discussion
6. **Other**
7. **Adjourn**

Persons with disabilities who need an accommodation to fully participate in these meetings should contact the City Council Office at 517-483-4177 (TTY 711) 24 hour notice may be needed for certain accommodations. An attempt will be made to grant all reasonable accommodation requests.

MINUTES
Committee on Ways and Means
Monday, March 27, 2023 @ 4:30 p.m.
City Council Conference Room

CALL TO ORDER
Council Member Spadafore called the meeting was called to order at 4:30 p.m.

PRESENT
Council Member Peter Spadafore, Chair
Council Member Carol Wood, Vice Chair
Council Member Brian T. Jackson, Member

OTHERS PRESENT
Sherrie Boak, Council Office Manager
Lisa Hagen-Lawrence, OCA
Chris Swope, City Clerk
Desiree Kirkland, Finance
Doris Witherspoon, EDP
Barb Kimmel, EDP
Dan Danke, Public Service
Andy Kilpatrick, Public Service
Dominic Cochran, City TV
Jane DiSessa, Mayor's Office

Minutes
MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM MARCH 13, 2023, AS PRESENTED. MOTION CARRIED 3-0.

Public Comment
No public comment at this time.

Council Member Spadafore adjusted the order of the agenda.

Discussion/Action:
RESOLUTION – Grant Acceptance; Michigan Department of Transportation (MDOT) Local Transportation Alternatives Program
Mr. Kilpatrick explained this grant is for a project for a non-motorized facilities within Ranney Park and along Coolidge Road and Grand River to connect to the River Trail. In addition the grant covers a second project that is construction of East Street Right of Way from Shiawassee to May

Street with a connection to the bike lane on Saginaw, which currently ends at Center Street. There are matching funds coming from ACT 51 funds, with 20% match which is most common percentage for federal funding. In conclusion there is two projects, one funding source in the one resolution.

Council Member Wood asked if this acceptance. Mr. Kilpatrick stated it is called a grant, priority set by Tri-County, with a conditional commitment. It cannot be an award, until the funding is accepted. After that they work through plans with MDOT. Council Member Wood asked if it is part of this current budget, and Mr. Kilpatrick confirmed it will be in FY2024 because that is when it starts. It will be under the STP funding request. Council Member Wood noted, Council is being asked to approve this before approving the budget, and Council Member Spadafore added so it can be included in the budget. Mr. Kilpatrick stated cannot accept until Council approves and can't get the fund until awarded.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE RESOLUTION FOR THE GRANT ACCEPTANCE FO THE MDOT LOCAL TRANSPORTATION ALTERNATIVES PROGRAM. MOTION CARRIED 3-0.

<u>RESOLUTION – Grant Acceptance; Michigan Department of Transportation (MDOT) Local Bridge Program</u>
Mr. Danke briefly spoke on the annual project requests, and this request for three bridge projects in the amount of $6,393,000. Of the three this year, include 2 that are restoration, with the remaining being E. Elm Bridge at $252,300 as the City's #1 priority. The City will be responsible for 5% funding, and the State requires the governing body to approve and then they will match if approved for funding. In conclusion, he noted this is just for the application for the grant.

Council Member Jackson asked about preventative maintenance over Grand River near MLK, and the sidewalk crumbling. Mr. Danke stated that a sidewalk is not part of the bridge construction, so it would be a sidewalk repair and not a sign there are issues with the bridge.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE RESOLUTION FOR THE GRANT ACCEPTANCE FOR MDOT LOCAL BRIDGE PROGRAM. MOTION CARRIED 3-0.

<u>RESOLUTION – Grant Acceptance; Michigan State Housing and Development Authority (MSHDA) Emergency Solutions Match Grant (ESM) October 1, 2022 to September 30, 2023.</u>
Ms. Witherspoon noted it is $249,000 grant with $17,430 for personnel and the for other activities including but not limited to providing essential services for homeless individuals, housing services, short term rental assistance to prevent homelessness.

Council Member Wood referred to the recent red tag properties in the City and asked if any funds in this grant could be utilized for red tag properties. Ms. Witherspoon could not confirm but did state it might be possible. She added that with these grants, agencies apply for them, and those agencies could assist those residents. Council Member Wood noted to the Committee that a question at Council tonight could be if these funds were granted, could they be used for red tag properties and she asked Council Member Spadafore to be prepared. Ms. Witherspoon, noted MSHDA funding is only one source of funding that can be used. These funds would go directly to the agencies the City supports, and EDP just became the fiduciary for these funds.

Council Member Jackson noted that the grant form states "specifically to provide emergency shelter", and asked if the intent is to be used for a new shelter. Ms. Witherspoon stated she did not believe the funds would be used for a new shelter. This is for homeless prevention, homeless shelter operations, utilities under shelter operation not anything new. Council Member Jackson asked if it could be used for a new shelter. Ms. Witherspoon stated that would come from other funds not MSHDA funds.

MOTION BY COUNCIL MEMBER TO APPROVE THE RESOLUTION TO ACCEPT THE GRANT FOR MSHDA ESM. MOTION CARRIED 3-0.

RESOLUTION – Grant Acceptance; Michigan State Housing and Development Authority (MSHDA) Emergency Solutions Match Federal Grant (ESF) October 1, 2022 to September 30, 2023.
Ms. Witherspoon explained to the Committee that these funds are with the homeless program, for eligible with outreach, and HMIS and administration costs. This will go to rapid rehousing, outreach, and essential services. This grant is for $283,536 with $19,836 for personnel and $263,536 for other activities.

Council Member Spadafore asked why Council was just getting these grants now, and Ms. Witherspoon noted that as the new fiduciary they are learning how to administer. Council Member Wood noted that this was awarded in 2022, were these grant funds spent already. Ms. Witherspoon stated they have not started to spend, but dealing with the current funds, noting that they cannot spend until Council approves.

MOTION BY COUNCIL MEMBER WOODTO APPROVE THE RESOLUTION TO ACCEPT THE GRANT FOR MSHDA ESF. MOTION CARRIED 3-0.

Sole Source Purchase; Office of Community Media request for Tempest Lighting Inc. as the vendor for Outdoor Projector Enclosures
Mr. Cochran explained that the product is an enclosures to protect the downtown mapping projectors across from the Comerica building. It appears that Tempest Lighting is the only one that will work with Michigan cold and hot climates.

Council Member Wood asked if this was coming out of PEG funds, and Mr. Cochran confirmed and added that the Arts Council is providing $75,000 for some equipment.

Council Member Jackson asked where the projectors are stored, and Mr. Cochran stated they are stored in SWOC. They will be mounted permanently and can be taken down if there is maintenance.

MOTION BY COUNCIL MEMBER WOOD TO PLACE ON FILE. MOTION CARRIED 3-0.

RESOLUTION – Introduction and Set a Public Hearing; Ordinance Amendment Chapter 206, Section 206.16; Increase the maximum contract amount for which a Lansing- based bidder has an opportunity to match the lowest bid
Council Member Spadafore asked if the blank line in the draft ordinance on page one should be Chapter 206, Section 206.16 and Ms. Hagen-Lawrence confirmed.

Ms. DiSessa stated the Administration supports the ordinance.

Council Member Spadafore outlined the amended ordinance and that would increase the maximum amount of the contract for which a Lansing-based bidder than has an opportunity to match the lowest bid of a non-Lansing based bidder. This would allow preference to local bidders. Council Member Spadafore then referred to page 3, which references the MCL 129.201 and the exceeding amount of $30,000, but the current MCL 129.201 has that amount at $500,000. The consensus of the Committee was to amend the current draft to make that change.

MOTION BY COUNCIL MEMBER WOOD TO AMEND THE DRAFT ORDINANCE TO TO REFLECT CHAPTER 206 SECTION 206.16 ON PAGE ONE AND THE CORRECT AMOUNT TO $50,000 ON PAGE 3 LINE 22. MOTION CARRIED 3-0.

Council Member Jackson asked what the rational for the changes to the ordinance from $500,000 to $1 million for a preference for Lansing based businesses on contract amounts. Council Member Spadafore explained it allows a Lansing-based bidder to come back and meet that bid if it falls within those limits. Council Member Jackson asked if the address determines they are a Lansing-based bidder, and Ms. Hagen-Lawrence referenced the ordinance requirements on page 2 lines 1- 7.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE RESOLUTION TO INTRODUCE AND SET A PUBLIC HEARING FOR APRIL 10, 2023 TO AMEND THE ORDINANCE CHAPTER 206, SECTION 206.16. MOTION CARRIED 3-0.

RESOLUTION – Lansing Based Bidders- Setting Percentage Difference to 10%
The resolution will be held until the ordinance to amend Chapter 206 Section 206.16 returns to Committee for action.

Presentations
Estimated Costs for a Charter Commission if approve din the General Election- Finance/City Clerk
Council Member Spadafore provide some details he was made aware of, which included that the Charter Commission will be paid, per diem set by Council. They can be paid for no more than 90 days, there will be staff costs, and the City Clerk will be the clerk of the Charter Commission. As with all Boards, Committees and Commissions there is the potential that OCA will also have some involvement as well.

Ms. Kirkland had nothing to add at this time.

Mr. Swope spoke to the Committee on information he was able to obtain and spoke to the MML about, which stated that according to the Home Rules Act, the Charter Commission will be elected 60 days after the election that establishes it, but the Michigan Election Law says to be elected you have to file for that position 13 weeks before the election. It is acknowledged by MML and other parties that there are discrepancies between Home Rules and Michigan Election law, and currently no state legislature is willing to address these timeline conflicts. Michigan Election Law speaks to dates to hold an election, such as in a Presidential year- primary is the 1st Tuesday of August and November. With the Homes Rules Act, presumably the closest election could be the end of February, which is the State Primary date, assuming it gets immediate effect. But again, The filing deadline is 105 days before election.

Council Member Wood referenced the memo from the OCA that she requested due to the discrepancies with OCA and Clerk. Mr. Smiertka referenced his opinion stating the City will follow the Home Rule City Act. Mr. Swope stated in his opinion it is not possible, and Mr. Smiertka reiterated the Home Rule City applies.

Council Member Spadafore asked if an election will be held in January 2024 if the results from the November 2023 election on the topic of establishing a Charter Commission is approved.

Council Member Jackson asked why the OCA was following the Home Rule City Act, and Mr. Smiertka stated it is their opinion to follow that vs. the Election Law. Council Member Spadafore asked if there is a fix for the discrepancies, and Mr. Smiertka stated the OCA opinion is that if the residents determine in November that there should be a Charter Commission, then an election has to happen in 60 days.

Mr. Swope referenced a discussion he had with the MML and the provision that the City of Lansing has in their Charter for this is unique. There are six other cities that have a mandatory vote before the people and 7 that require a charter review. Out of 256 cities in Michigan, the City of Lansing is in less than 10% that have this specific provision on the charter going before the voters. There are other provisions in the Home Rules Cit Act, that could be put before the voters. Since the current Charter this has been before the voters 3 times- 22%, 21%, 35% yes votes.

Council Member Spadafore asked if they can propose to strike the within 60 days and Mr. Swope stated that is State law.

Council Member Wood acknowledged that once this was referred Council acted on it as soon as possible so the public was aware.

Council Member Jackson stepped away from the meeting at 5:09 p.m.

Mr. Swope stated that in terms of cost, for an election expenses of staff, postage and printing, it could be $200,000.

Council Member Jackson returned to the meeting at 5:10 p.m.

He spoke briefly on the changes which now require the State to pay return postage on absentee ballots.

Council Member Spadafore asked if the budget that will be presented at Council tonight includes funds for this election and Commission, and Ms. Kirkland and Ms. DiSessa state there is nothing in the proposed budget for those.

<u>OTHER</u>
No other topics at this time.

<u>ADJOURN</u>
Adjourned at 5:16 p.m.
Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by the Committee ___________________________

ORDINANCE NO. _______

An ordinance of the City of Lansing, Michigan, to amend the Lansing Codified Ordinances by amending Chapter 206, Section 206.16 to increase the maximum contract amount for which a Lansing-based bidder has an opportunity to match the lowest bid from a non-Lansing based business.

THE CITY OF LANSING ORDAINS:

Section 1. That Chapter **206, Section 206.16** of the Code of Ordinances of the City of Lansing, Michigan be and is hereby amended to read as follows:

206.16. - Preference for local bidders or offerors.

Lansing-based businesses may be awarded a contract as the lowest responsive and responsible bidder under the circumstances specified herein.

(1) *Definitions.*

(a) *City resident(s)* means an individual whose primary place of residence is within the corporate limits of the City of Lansing as evidenced by voter registration address, driver's license address or State identification address or affidavit form developed by the City Attorney.

(b) *Good faith effort* means those demonstrable activities supported by documentation and results that verify the bidders attempts to reach the established goal.

(c) *Implementing Department* means the City Department or Agency that has responsibility for oversight of a contract.

(d) *Joint venture* means a co-operation between two or more corporate bodies for a particular project in which they share the responsibilities and profits associated with the project.

(e) *Lansing-based business* means the physical and economic relationship to Lansing determined evidenced by a building or office physically located in the City and the payment of

(1) City income taxes on the contractor's net profits, and (2) City property taxes on a plant or office and equipment such as is ordinarily required for the performance of the contract bid. Any business physically located in Lansing which operates under a City-authorized tax abatement or forgiveness program, or any other City-authorized tax credit program, is still considered a Lansing-based business for purposes of this Section.

(f) *Subcontractor* means a person or company that assumes, by secondary contract, some or all of the obligations of an original contractor.

(2) *Purchases under $15,000.00.* Pursuant to Section 206.03, departments purchasing supplies, services procured under bid and construction items for less than $15,000.00, which are not purchased by use of a procurement card must solicit at least one quote from a Lansing-based business unless no Lansing-based business providing the service, supply or construction item can be identified. The procuring department will document efforts to use Lansing-based businesses.

(3) *Preference for Lansing-based businesses on contracts over $15,000.00 and under ~~$500,000.00~~* ***$1,000,000****.* When sealed bids are received under Section 206.02 for purchases, supplies and construction contracts greater than $15,000.00 and less than ~~$500,000.00~~ **$1,000,000**, the following shall apply:

(a) The person or business submitting the lowest bid shall be deemed the lowest bidder. If, however, the lowest bidder is not a Lansing-based business, any Lansing-based business with a bid within a specified percentage of the lowest bid that has been deemed responsive and responsible under the purchasing ordinance shall be deemed the lowest bidder if it agrees to reduce its bid to match the bid of the lowest bidder.

The percentage difference shall be established by Council resolution and may be revised from time to time as Council deems appropriate.

(b) If a Lansing-based business refuses to reduce its bid to match the lowest bid, then the next lowest responsible Lansing-based business with a bid within the established percentage of the lowest bid shall be given the opportunity to reduce its bid to match the bid of the lowest bidder. If the Lansing bidder agrees to reduce its bid to match the bid of the lowest non-Lansing bidder, it will be deemed the lowest bidder and awarded the contract.

(c) If no responsive and responsible Lansing-based business within the established percentage of the lowest bid agrees to reduce its bid to that of the lowest bidder, then the contract shall be awarded to the person or business with the lowest, most responsive and responsible bid.

(d) Except for construction contracts, no contract awarded pursuant to this Section shall be sublet in any manner that permits 50 percent or more of the dollar value of the contract to be performed by a subcontractor or subcontractors who do not meet the definition of Lansing-based.

(e) Any Lansing-based business awarded a contract pursuant to this Section shall agree to make available to the City all records necessary to establish its eligibility and compliance with all City, State and local laws.

(4) *Affirmative measures for enhancing Lansing-based businesses.*

(a) The City may eliminate bid, performance, and payment bonding requirements when it deems appropriate for Lansing-based businesses, except for contracts for construction, alterations or repairs exceeding $~~30,000.00~~**50,000**, subject to the requirements of MCL 129.201.

(b) The City may allow for joint ventures or other documented business arrangements to enable Lansing-based businesses to meet bonding requirements for contracts greater than $15,000.00.

Section 2. If any portion of this Ordinance is held invalid for any reason, that holding will not affect the validity of the remaining portions of this Ordinance, which will continue in full force and effect.

Section 3. Any ordinances in conflict with this Ordinance are repealed, but only to the extent necessary to give this Ordinance full force and effect.

Section 4. This ordinance shall take effect on the 30th day after enactment, unless given immediate effect by City Council and shall expire December 31, 2031.

BY COMMITTEE ON WAYS AND MEANS
RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANSING

WHEREAS, Lansing City Ordinance 206.16(3) outlines a procedure for establishing the lowest bidder for the award of contracts; and

WHEREAS, the Ordinance further provides a procedure wherein a Lansing-based bidder within a specified percentage of the lowest bidder (if not a Lansing-based business) may have an opportunity to revise their bid to match the lowest bid for some contract awards; and

WHEREAS, the Ordinance authorizes the Lansing City Council to set via resolution that percentage difference, which may be revised from time to time as Council deems appropriate.

NOW THEREFORE BE IT RESOLVED, if any responsive bids are from Lansing-based businesses and are within 10% of the lowest bid then such Lansing-based business shall be given the opportunity to reduce its bid to match the bid of the lowest bidder.

BE IT FINALLY RESOLVED, this resolution supersedes any other resolution setting the percentage difference at an amount other than 10%.

LANSING CITY COUNCIL

GRANT INFORMATION FORM

(Required for all grant applications and acceptances)

REFERRAL DATE: March 27, 2023

GRANT NAME: 1624 E Cavanaugh Land Acquisition Grant Michigan Natural Resources Trust Fund

DEPARTMENT: Parks and Recreation

CONTACT PERSON (INCLUDE EMAIL AND PHONE): Brett Kaschinske, Director, 483-4042

APPLIICATION DATE 04/01/2023 AWARD DATE: 12/02/2023 (Tentative Award)

GRANT CYCLE: 2023 Check One: ___Annual _X_One-Time

FUND AMOUNT: $300,000 (Breakdown below should total this amount)

GOODS & SERVICES	$0.00
PERSONNEL	$0.00
CONSTRUCTION	$0.00
LAND	$300,000 (grant)
OTHER (Training)	$0.00

CITY MATCH (IF APPLICABLE): $110,000 maximum

GRANT PAYS FOR: land acquisition

FUND ALLOCATIONS (Please describe the purpose of the grant and allowable uses):

The City of Lansing is looking to acquire 0.98-acre property. The owner of the property reached out to the City of Lansing requesting that the City purchase the property through the DNR grant acquisition process. The property is adjacent to the River Trail just south of Hawk Island.

LANSING CITY COUNCIL

GRANT INFORMATION FORM

(Required for all grant applications and acceptances)

REFERRAL DATE: March 27, 2023

GRANT NAME: Pickle Ball Court at St Joseph Park Development Grant Michigan Natural Resources Trust Fund

DEPARTMENT: Parks and Recreation

CONTACT PERSON (INCLUDE EMAIL AND PHONE): Brett Kaschinske, Director, 483-4042

APPLIICATION DATE 04/01/2023 AWARD DATE: 12/02/2023 (Tentative Award)

GRANT CYCLE: ___2023________ Check One: ___Annual _X__One-Time

FUND AMOUNT: ___$300,000___ (Breakdown below should total this amount)

GOODS & SERVICES	$0.00
PERSONNEL	$0.00
CONSTRUCTION	$300,000 (grant)
LAND	$0.00
OTHER (Training)	$0.00

CITY MATCH (IF APPLICABLE): $110,000 maximum

GRANT PAYS FOR: construction of pickleball courts and fencing

FUND ALLOCATIONS (Please describe the purpose of the grant and allowable uses):

The development proposal for this grant is for the conversion of the St Joseph Park tennis courts from tennis courts to pickleball courts. The redevelopment will allow for ADA accessibility.

LANSING CITY COUNCIL

GRANT INFORMATION FORM

(Required for all grant applications and acceptances)

REFERRAL DATE: March 27, 2023

GRANT NAME: S Waverly Land Acquisition Grant Michigan Natural Resources Trust Fund

DEPARTMENT: Parks and Recreation

CONTACT PERSON (INCLUDE EMAIL AND PHONE): Brett Kaschinske, Director, 483-4042

APPLIICATION DATE 04/01/2023 AWARD DATE: 12/02/2023 (Tentative Award)

GRANT CYCLE: ___2023________ Check One: ___Annual _X__One-Time

FUND AMOUNT: ___$500,000___ (Breakdown below should total this amount)

GOODS & SERVICES	$0.00
PERSONNEL	$0.00
CONSTRUCTION	$0.00
LAND	$500,000
OTHER (Training)	$0.00

CITY MATCH (IF APPLICABLE): $180,000 maximum

GRANT PAYS FOR: land acquisition

FUND ALLOCATIONS (Please describe the purpose of the grant and allowable uses):

The City of Lansing is looking to acquire 35-acre property. The owner of the property reached out to the City of Lansing requesting that the City purchase the property through the DNR grant acquisition process.

LANSING CITY COUNCIL

GRANT INFORMATION FORM

(Required for all grant applications and acceptances)

REFERRAL DATE: March 27, 2023

GRANT NAME: Davis Park Fitness Grant Michigan Natural Resources Recreation Passport

DEPARTMENT: Parks and Recreation

CONTACT PERSON (INCLUDE EMAIL AND PHONE): Brett Kaschinske, Director, 483-4042

APPLIICATION DATE 04/01/2023 AWARD DATE: 12/02/2023 (Tentative Award)

GRANT CYCLE: 2023 Check One: ___Annual _X__One-Time

FUND AMOUNT: $150,000 (Breakdown below should total this amount)

GOODS & SERVICES	$0.00
PERSONNEL	$0.00
CONSTRUCTION	$150,000
LAND	$0.00
OTHER (Training)	$0.00

CITY MATCH (IF APPLICABLE): $52,000 maximum

GRANT PAYS FOR: construction of fitness facility

FUND ALLOCATIONS (Please describe the purpose of the grant and allowable uses):

The development proposal for this grant is for the construction of a fitness facility at Davis Park.

LANSING CITY COUNCIL

GRANT INFORMATION FORM

(Required for all grant applications and acceptances)

REFERRAL DATE: March 27, 2023

GRANT NAME: Letts Tennis Grant Michigan Natural Resources Land and Water Conservation Fund

DEPARTMENT: Parks and Recreation

CONTACT PERSON (INCLUDE EMAIL AND PHONE): Brett Kaschinske, Director, 483-4042

APPLIICATION DATE 04/01/2023 AWARD DATE: 12/02/2023 (Tentative Award)

GRANT CYCLE: ___2023________ Check One: ___Annual _X__One-Time

FUND AMOUNT: ___$500,000___ (Breakdown below should total this amount)

GOODS & SERVICES	$0.00
PERSONNEL	$0.00
CONSTRUCTION	$500,000
LAND	$0.00
OTHER (Training)	$0.00

CITY MATCH (IF APPLICABLE): $500,000 maximum

GRANT PAYS FOR: Development of tennis courts

FUND ALLOCATIONS (Please describe the purpose of the grant and allowable uses):

The development proposal for this grant is for the upgrade of the tennis courts at Letts Community Center.

Resolution #2023-###
By the Committee on Ways and Means
Resolved by the City Council of the City of Lansing

Authorizing Michigan Natural Resources Trust Fund (MNRTF) Grant Funding

WHEREAS, the Parks and Recreation Department is applying for grant funding through Michigan Natural Resources Trust Fund (MNRTF); and

WHEREAS, MNRTF will be accepting grant applications for the next grant cycle no later than April 1, 2023; and

WHEREAS, MNRTF requires a resolution from the governing body of the applicant supporting the applications, acknowledging the required match and committing to the amount and source of match that are specified in the applications; and

WHEREAS, on March 13, 2023 City Council considered and approved Resolution 2023-047 for support of the applications; and

WHEREAS, the Parks Department in accordance with the MNRTF requirements needs to amend the match percentage on the grants; and

WHEREAS, the Parks and Recreation Director is recommending the City apply for grant funding for the following projects:

Land acquisition of 1624 E. Cavanaugh	$300,000
Land acquisition of Parcel 23-50-80-01-282-004	$500,000
Development Grant for Pickle Ball Courts at St. Joseph Park	$300,000
Recreation Passport for fitness facility at Davis Park	$150,000
Land and Water Conservation Fund for Tennis at Letts	$500,000

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the submission of grant applications to the Michigan Natural Resources Trust Fund for the above projects; and

NOW, THEREFORE, BE IT RESOLVED that Resolution 2023-047 is amended to reflect the maximum percentage to matching funds in item one (1) below; and

BE IT FINALLY RESOLVED that the City of Lansing, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources and that the City of Lansing Parks and Recreation Department does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the projects during the project period and to provide funding with a maximum 26% matching funds of the total project for the $500,000 land acquisition of Parcel 23-50-80-01-282-004 grant, the $300,000 Land Acquisition Grant of 1624 E. Cavanaugh, the $300,000 Development Grant for Pickle Ball Courts at St. Joseph Park and $150,000 Recreation Passport Grant for a fitness facility at Davis Park and 50% on the $500,000 Land and Water Grant authorized by the department.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the department for auditing at reasonable times in perpetuity.

3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

4. To comply with any and all terms of said Agreement included all terms not specifically set forth in the foregoing portions of this Resolution.

Resolution #2023-047

By the Committee on Ways and Means
Resolved by the City Council of the City of Lansing

Authorizing Michigan Natural Resources Trust Fund (MNRTF) Grant Funding

WHEREAS, the Parks and Recreation Department is applying for grant funding through Michigan Natural Resources Trust Fund (MNRTF); and

WHEREAS, MNRTF will be accepting grant applications for the next grant cycle no later than April 1, 2023; and

WHEREAS, MNRTF requires a resolution from the governing body of the applicant supporting the applications, acknowledging the required match and committing to the amount and source of match that are specified in the applications; and

WHEREAS, the Parks and Recreation Director is recommending the City apply for grant funding for the following projects:

Land acquisition of 1624 E. Cavanaugh	$300,000
Land Acquisition of Parcel 23-50-80-01-282-004	$500,000
Development Grant for Pickle Ball Courts at St. Joseph Park	$300,000
Recreation Passport for fitness facility at Davis Park	$150,000
Land and Water Conservation Fund for Tennis at Letts	$500,000

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the submission of grant applications to the Michigan Natural Resources Trust Fund for the above projects; and

BE IT FINALLY RESOLVED that the City of Lansing, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources and that the City of Lansing Parks and Recreation Department does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide funding with a maximum 26% match on the $300,000 grants and 50% on the $500,000 grants authorized by the department.

2. To maintain satisfactory financial accounts, documents, and records to make them available to the department for auditing at reasonable times in perpetuity.

3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.

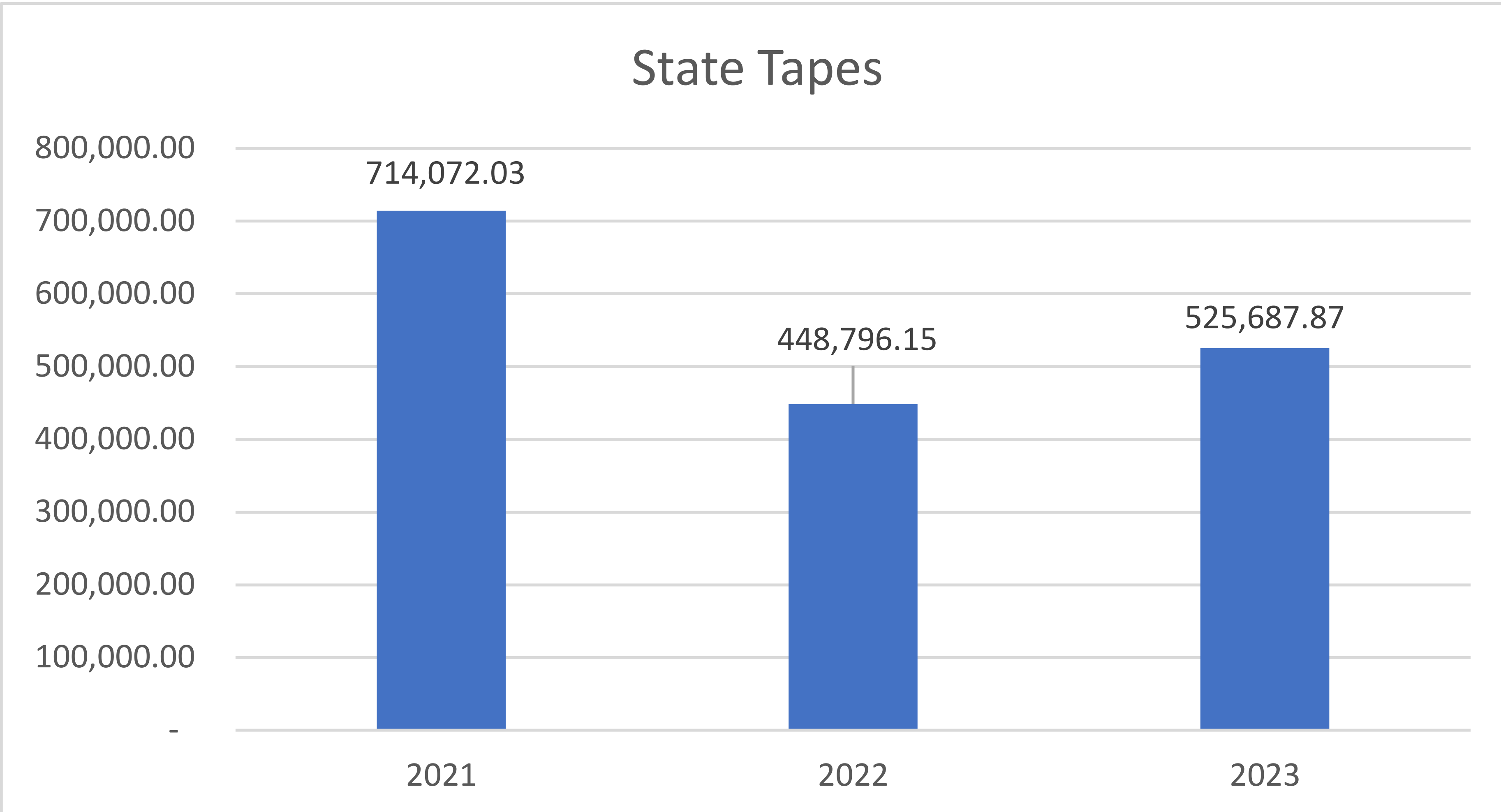
4. To comply with any and all terms of said Agreement included all terms not specifically set forth in the foregoing portions of this Resolution.

Agenda Item 5. E.

DISCUSSION – Fiscal Year 2023/2024 Budget Discussion
Missing materials
Please continue to check back for updates.

Account	Description		2023 Budget	FY2023 Projected	2022 Approved Budget	2022 Amended Budget	2022 Actual	Approved - Actual	2020 Approved Budget	2020 Amended Budget	2020 Actual	Approved - Actual
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	331,238.00	317,187.73	322,346.00	296,989.66	327,102.27	(4,756.27)	300,734.00	293,734.00	298,991.54	1,742.46
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	-	-	88,792.00	86,081.82	-	88,792.00	97,626.00	67,626.00	66,003.18	31,622.82
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	237,983.00	308,674.45	208,867.00	197,858.16	278,154.09	(69,287.09)	209,003.00	200,503.00	184,409.84	24,593.16
101.172300.702000.00000	MAYOR	SALARIES	796,613.00	815,742.21	659,714.00	711,614.00	723,939.78	(64,225.78)	515,715.00	515,715.00	605,958.88	(90,243.88)
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	354,759.00	300,456.37	303,267.00	295,680.23	297,797.79	5,469.21	249,970.00	249,970.00	216,960.14	33,009.86
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	182,402.00	139,305.01	138,994.00	138,994.00	138,729.51	264.49	179,676.00	118,176.00	114,224.02	65,451.98
101.172400.702000.00000	CITY CLERK	SALARIES	432,235.00	405,238.28	423,959.00	408,260.94	424,521.74	(562.74)	384,303.00	384,303.00	389,599.85	(5,296.85)
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	222,817.00	214,355.73	206,414.00	155,177.18	229,443.47	(23,029.47)	216,630.00	216,630.00	160,868.23	55,761.77
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	1,191,240.00	1,088,643.31	1,059,592.00	1,059,592.00	1,043,360.09	16,231.91	961,844.00	941,844.00	904,627.43	57,216.57
101.172620.702000.00000	PLANNING	SALARIES	240,896.00	176,821.69	233,635.00	233,635.00	167,322.63	66,312.37	254,644.00	194,644.00	191,768.94	62,875.06
101.172650.702000.00000	DEVELOPMENT	SALARIES	-	-	-	-	-	-	-	-	-	-
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	797,506.00	749,154.89	689,627.00	648,707.12	644,446.66	45,180.34	495,863.00	455,863.00	396,804.77	99,058.23
101.172720.702000.00000	ASSESSOR	SALARIES	791,063.00	453,295.83	751,444.00	726,087.66	599,475.94	151,968.06	710,481.00	510,481.00	496,744.63	213,736.37
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	863,122.00	719,234.36	833,903.00	806,123.42	797,257.37	36,645.63	805,955.00	555,955.00	547,985.45	257,969.55
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	855,790.00	542,408.56	651,987.00	622,752.03	520,250.64	131,736.36	598,855.00	499,855.00	494,733.79	104,121.21
101.172900.702000.00000	LAW	SALARIES	1,126,626.00	854,407.69	1,030,002.00	1,030,002.00	1,021,174.04	8,827.96	925,998.00	875,998.00	843,513.15	82,484.85
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	451,786.00	255,747.55	516,072.00	516,072.00	252,450.24	263,621.76	421,141.00	271,141.00	241,927.16	179,213.84
101.343201.702000.00000	POLICE - ADMIN	SALARIES	862,754.00	679,545.97	483,506.00	(143,185.71)	386,300.07	97,205.93	598,052.00	598,052.00	466,701.31	131,350.69
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	399,550.00	337,596.01	447,782.00	447,782.00	356,049.92	91,732.08	494,882.00	494,882.00	558,816.04	(63,934.04)
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	834,205.00	813,361.89	784,433.00	784,433.00	714,630.39	69,802.61	473,049.00	473,049.00	435,614.58	37,434.42
101.343222.702000.00000	RADIO LAB	SALARIES	154,344.00	80,977.77	141,204.00	141,204.00	100,280.95	40,923.05	142,907.00	142,907.00	81,618.14	61,288.86
101.343224.702000.00000	DETENTION	SALARIES	1,706,235.00	1,541,672.25	1,567,606.00	1,567,606.00	1,598,608.56	(31,002.56)	1,370,998.00	1,370,998.00	1,409,288.28	(38,290.28)
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	210,012.00	219,971.25	209,989.00	209,989.00	208,199.94	1,789.06	189,040.00	189,040.00	136,852.29	52,187.71
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	4,139,990.00	3,789,227.41	4,222,433.00	4,222,433.00	3,924,860.61	297,572.39	3,746,667.00	3,746,667.00	3,761,227.96	(14,560.96)
101.343251.702000.00000	PATROL BUREAU	SALARIES	9,862,724.00	9,683,563.95	9,710,797.00	9,710,797.00	9,106,333.28	604,463.72	8,842,251.00	8,842,251.00	8,700,725.51	141,525.49
101.343501.702000.00000	FIRE ADMIN	SALARIES	815,321.00	544,135.21	666,938.00	173,422.07	516,430.25	150,507.75	596,279.00	596,279.00	556,121.96	40,157.04
101.343510.702000.00000	MAINTENANCE ALARM	SALARIES	392,774.00	237,624.55	307,841.00	307,841.00	209,476.55	98,364.45	369,158.00	369,158.00	274,442.27	94,715.73
101.343520.702000.00000	SUPPRESSION	SALARIES	11,770,806.00	10,622,111.93	11,838,590.00	11,838,590.00	11,269,831.00	568,759.00	11,146,242.00	11,146,242.00	10,445,170.32	701,071.68
101.343530.702000.00000	PREVENTION	SALARIES	431,151.00	485,290.16	472,138.00	472,138.00	354,683.51	117,454.49	443,498.00	443,498.00	362,654.54	80,843.46
101.343535.702000.00000	CODE COMPLIANCE	SALARIES	-	-	-	-	-	-	-	-	-	-
101.343540.702000.00000	TRAINING	SALARIES	312,594.00	275,720.03	311,393.00	311,393.00	314,475.98	(3,082.98)	292,775.00	292,775.00	268,727.01	24,047.99
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	96,403.00	94,124.04	96,317.00	96,317.00	88,318.28	7,998.72	-	-	-	-
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	245,444.00	245,496.81	240,731.00	240,731.00	238,830.96	1,900.04	206,072.00	206,072.00	235,867.56	(29,795.56)
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	50,519.00	52,350.79	49,979.00	49,979.00	56,065.91	(6,086.91)	40,000.00	40,000.00	37,712.97	2,287.03
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	5,991.00	6,208.23	5,927.00	5,927.00	6,648.86	(721.86)	4,850.00	4,850.00	4,572.68	277.32
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	30,766.00	31,881.57	30,437.00	30,437.00	34,143.93	(3,706.93)	25,000.00	25,000.00	23,570.59	1,429.41
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	2,753.00	2,852.83	2,724.00	2,724.00	3,055.75	(331.75)	2,250.00	2,250.00	2,121.35	128.65
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	5,668.00	5,873.52	5,607.00	5,607.00	6,289.88	(682.88)	4,500.00	4,500.00	4,242.71	257.29
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	810.00	839.36	801.00	801.00	898.55	(97.55)	629.00	629.00	593.04	35.96
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	812,555.00	596,413.23	783,468.00	757,492.33	577,768.37	205,699.63	694,144.00	639,144.00	622,301.68	71,842.32
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	384,740.00	256,561.07	431,288.00	395,993.00	316,599.01	114,688.99	376,835.00	379,335.00	375,428.61	1,406.39
101.783821.702000.00000	FORESTRY	SALARIES	105,412.00	109,234.25	104,286.00	104,286.00	116,986.98	(12,700.98)	74,000.00	74,000.00	69,768.96	4,231.04
101.783822.702000.00000	GROUNDS & LANDSCAPE MAINT	SALARIES	195,828.00	202,928.75	193,736.00	193,736.00	217,331.08	(23,595.08)	140,713.00	140,713.00	132,938.82	7,774.18
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	99,514.00	98,172.20	97,555.00	97,555.00	100,924.83	(3,369.83)	92,758.00	92,758.00	94,760.52	(2,002.52)
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	428,706.00	314,018.71	440,659.00	440,659.00	305,796.84	134,862.16	375,120.00	375,120.00	350,391.85	24,728.15
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	121,267.00	123,615.05	126,866.00	126,866.00	116,016.63	10,849.37	115,391.00	115,391.00	114,434.04	956.96
101.783833.702000.00000	SPECIAL RECREATION SERVICES	SALARIES	-	-	-	-	-	-	-	-	-	-
			43,354,912.00	**38,792,042.48**	**41,893,646.00**	**40,527,179.91**	**38,711,263.13**	**3,182,382.87**	**38,186,498.00**	**37,157,998.00**	**35,681,786.59**	**2,504,711.41**

Account	Description	Description	2023 Budget	Mar 31 YTD	FY2023 Projected
101.112101.715400.00000	CITY COUNCIL - GENERAL	PAYROLL FRINGES	79,451.00	44,099.59	58,799.45
101.112120.715400.00000	INTERNAL AUDIT	PAYROLL FRINGES	29,603.00	-	-
101.132200.715400.00000	COURTS	PAYROLL FRINGES	-	731.07	974.76
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN I	PAYROLL FRINGES	82,554.00	64,765.42	86,353.89
101.172300.715400.00000	MAYOR	PAYROLL FRINGES	195,831.00	129,256.48	172,341.97
101.172310.715400.00000	COMMUNITY MEDIA CENTEI	PAYROLL FRINGES	76,284.00	47,749.66	63,666.21
101.172320.715400.00000	OFFICE OF FINANCIAL EMPO	PAYROLL FRINGES	45,764.00	15,978.92	21,305.23
101.172400.715400.00000	CITY CLERK	PAYROLL FRINGES	154,646.00	103,357.52	137,810.03
101.172601.715400.00000	PLANNING & MUNIC DEV - A	PAYROLL FRINGES	58,349.00	35,677.41	47,569.88
101.172610.715400.00000	BLDG SAFETY / CODE COMPL	PAYROLL FRINGES	450,271.00	222,251.99	296,335.99
101.172620.715400.00000	PLANNING	PAYROLL FRINGES	68,471.00	25,944.68	34,592.91
101.172650.715400.00000	DEVELOPMENT	PAYROLL FRINGES	-	10,776.54	14,368.72
101.172710.715400.00000	FINANCE OPERATIONS	PAYROLL FRINGES	267,263.00	148,049.44	197,399.25
101.172720.715400.00000	ASSESSOR	PAYROLL FRINGES	299,051.00	97,895.04	130,526.72
101.172730.715400.00000	TREASURY/INCOME TAX	PAYROLL FRINGES	343,803.00	166,607.95	222,143.93
101.172800.715400.00000	HUMAN RESOURCES	PAYROLL FRINGES	274,096.00	97,240.07	129,653.43
101.172900.715400.00000	LAW	PAYROLL FRINGES	346,220.00	157,314.42	209,752.56
101.173140.715400.00000	BUILDING MAINTENANCE	PAYROLL FRINGES	362,196.00	179,605.81	239,474.41
101.343201.715400.00000	POLICE - ADMIN	PAYROLL FRINGES	213,542.00	69,652.87	92,870.49
101.343212.715400.00000	POLICE-HUMAN RESOURCES	PAYROLL FRINGES	93,177.00	60,974.37	81,299.16
101.343221.715400.00000	POLICE-CENTRAL SERVICES	PAYROLL FRINGES	246,235.00	140,096.32	186,795.09
101.343222.715400.00000	RADIO LAB	PAYROLL FRINGES	56,190.00	12,638.03	16,850.71
101.343224.715400.00000	DETENTION	PAYROLL FRINGES	535,344.00	303,911.65	405,215.53
101.343225.715400.00000	PROPERTY & SUPPLIES	PAYROLL FRINGES	60,340.00	37,871.78	50,495.71
101.343240.715400.00000	INVESTIGATIONS DIVISION	PAYROLL FRINGES	921,225.60	543,661.89	724,882.52
101.343251.715400.00000	PATROL BUREAU	PAYROLL FRINGES	2,108,716.00	960,726.25	1,280,968.33
101.343501.715400.00000	FIRE ADMIN	PAYROLL FRINGES	196,375.00	88,908.67	118,544.89
101.343510.715400.00000	LOGISTICS	PAYROLL FRINGES	94,850.00	45,886.75	61,182.33
101.343520.715400.00000	SUPPRESSION	PAYROLL FRINGES	2,672,617.00	1,623,875.73	2,165,167.64
101.343530.715400.00000	PREVENTION	PAYROLL FRINGES	108,121.00	82,611.65	110,148.87
101.343540.715400.00000	TRAINING	PAYROLL FRINGES	85,988.00	39,765.82	53,021.09
101.343570.715400.00000	AMBULANCE SERVICES	PAYROLL FRINGES	20,706.00	16,615.82	22,154.43
101.343580.715400.00000	EMERGENCY SERVICES	PAYROLL FRINGES	54,454.00	30,786.83	41,049.11
101.453603.715400.00000	PUBLIC SERV DEPT ADMIN &	PAYROLL FRINGES	-	262.21	349.61
101.453611.715400.00000	OPERATIONS & MAINTENAN	PAYROLL FRINGES	21,795.00	13,890.83	18,521.11
101.453612.715400.00000	SIDEWALKS-SNOW & ICE REI	PAYROLL FRINGES	18,006.00	11,475.94	15,301.25
101.453615.715400.00000	STORM SEWER MAINTENAN	PAYROLL FRINGES	56,861.00	36,239.78	48,319.71
101.453618.715400.00000	ALLEY MAINTENANCE	PAYROLL FRINGES	3,080.00	1,963.01	2,617.35
101.453620.715400.00000	MISCELLANEOUS TRASH PICI	PAYROLL FRINGES	7,581.00	4,831.67	6,442.23
101.453621.715400.00000	BULK REFUSE COLLECTION	PAYROLL FRINGES	2,606.00	1,660.90	2,214.53
101.672500.715400.00000	HUMAN RELATIONS	PAYROLL FRINGES	272,539.00	133,709.88	178,279.84
101.783810.715400.00000	BUSINESS & MGT DIV	PAYROLL FRINGES	155,504.00	58,071.56	77,428.75
101.783821.715400.00000	FORESTRY	PAYROLL FRINGES	217,727.00	138,766.09	185,021.45
101.783822.715400.00000	GROUNDS & LANDSCAPE MA	PAYROLL FRINGES	244,756.00	155,992.74	207,990.32
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	PAYROLL FRINGES	30,190.00	18,676.54	24,902.05
101.783831.715400.00000	COMMUNITY CENTERS	PAYROLL FRINGES	123,818.00	64,251.35	85,668.47
101.783832.715400.00000	LIFETIME SPORTS	PAYROLL FRINGES	43,595.00	27,114.92	36,153.23
101.783833.715400.00000	SPECIAL RECREATION SERVIC	PAYROLL FRINGES	7,350.00	4,862.37	6,483.16
101.783836.715400.00000	TURNER-DODGE HOUSE	PAYROLL FRINGES	2,300.00	1,485.90	1,981.20
101.783870.715400.00000	PARKS MILLAGE	PAYROLL FRINGES	2,000.00	2,000.00	2,666.67
760.132201.715400.00000	DISTRICT COURT FUND	PAYROLL FRINGES	970,772.00	507,951.06	677,268.08
			12,782,213.60	**6,788,493.19**	**9,051,324.25**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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
Property Taxes					
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%
Income Taxes					
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%
Return on Equity					
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%
State Revenues					
Revenue Sharing	17,704,794	16,899,500	16,899,500	17,744,475	
Fire Reimbursement Grants	2,620,079	2,750,000	2,663,201	2,700,000	
Personal Property Tax Reimbursement	1,510,579	900,000	923,270	1,000,000	
Recreational Marijuana	903,349	900,000	1,100,148	900,000	
Liquor License Fee	79,892	70,000	85,000	80,000	
Total	22,818,693	21,519,500	21,671,119	22,424,475	3.5%
Charges for Services					
Public Safety	4,682,391	4,368,850	4,325,462	4,404,350	
Reimbursements	2,481,669	2,242,200	2,274,048	2,442,500	
Code Compliance	2,047,186	1,846,000	2,025,100	1,851,000	
Recreation Fees	566,685	415,500	566,562	468,750	
Appeals & Petitions	89,251	82,450	91,783	89,700	
Work for Others	578,678	33,200	394,431	33,200	
Central Stores	1,775	3,500	2,493	3,500	
Subscriptions and Information	420	2,300	967	2,300	
Total	10,448,054	8,994,000	9,680,846	9,295,300	-4.0%
Fines and Forfeitures					
Fines and Forfeitures	1,335,250	1,692,200	1,322,354	1,505,200	
Total	1,335,250	1,692,200	1,322,354	1,505,200	13.8%
Licenses & Permits					
Cable Franchise Fees	1,039,524	1,000,000	1,000,000	1,000,000	
Marihuana Licenses	736,038	650,000	746,667	700,000	
Business Licenses	111,362	64,450	101,640	71,450	
Non-Business Licenses	29,760	37,600	22,732	35,600	
Building Licenses & Permits	20,675	17,250	15,367	17,750	
Total	1,937,359	1,769,300	1,886,405	1,824,800	-3.3%
Interest & Rents					
Interest Income	264,622	330,000	282,688	621,195	
Total	264,622	330,000	282,688	621,195	119.7%
Other Revenues					
Miscellaneous	147,283	173,000	482,537	173,000	
Sale of Fixed Assets	-	102,000	102,000	120,000	
Donations & Contributions	206,114	65,000	58,321	119,000	
Total	353,397	340,000	642,858	412,000	-35.9%
Total General Fund					
Operating Revenue	145,471,882	145,700,000	146,541,271	152,839,470	
Transfers from Other Funds	100,000	100,000	100,000	100,000	
Total	145,571,882	145,800,000	146,641,271	152,939,470	4.3%

Department	FY 2023AdoptedBudget	FY 2023ProjectedBudget	FY 2024ProposedBudget
Attorney's Office	2,520,110.00	2,077,973.07	2,640,175.00
City Clerk	1,542,191.00	1,522,131.33	1,780,665.00
Council	726,651.00	628,637.65	792,808.00
District Court	5,984,638.00	5,464,716.59	6,286,997.00
Circuit Court Building Rental	336,693.00	336,693.00	337,363.00
Internal Audit	207,885.00	150,612.43	231,514.00
Finance	2,100,195.00	2,017,132.63	2,324,926.00
City Assessor	1,970,719.00	1,429,715.91	1,987,550.00
Treasury/Income Tax	2,398,328.00	2,119,552.28	2,332,359.00
Human Resources	2,724,062.00	1,875,998.64	3,099,565.00
Mayor's Office	1,769,932.00	1,642,403.99	1,851,017.00
Office of Community Media	606,113.00	522,982.48	670,538.00
Library Building Rental	136,150.00	136,150.00	136,500.00
Police Department	51,580,853.60	49,171,305.95	54,466,595.00
Fire Department	40,272,672.00	38,404,734.04	41,238,217.00
Economic Development & Planning	6,772,299.00	6,184,788.39	6,820,769.00
Neighborhood, Art & Citizen Engagement	1,326,296.00	1,263,340.29	1,556,407.00
Human Relations & Community Services	1,842,818.00	1,517,282.41	2,070,276.00
Human Service Agency Support	1,960,000.00	2,386,949.47	2,084,932.00
City Supported Agencies	487,500.00	549,500.00	549,500.00
City Recognition	-	-	10,000.00
Public Service Department	12,571,351.00	11,095,760.77	13,387,989.00
Parks & Recreation Department	9,380,212.00	8,552,747.67	9,335,135.00
Operating Subsidies to Other Funds	834,731.40	834,731.40	799,796.00
Capital Improvements	5,173,000.00	5,173,000.00	7,266,000.00
Debt Service & Penalties	987,100.00	987,100.00	1,341,410.00
Vacancy Factor	(700,000.00)	(700,000.00)	(1,500,000.00)
Expenditures	155,512,500.00	145,345,940.37	163,899,003.00

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
Department Appropriation					
Personnel					
Active Personnel	389,903	411,189	373,497	445,777	19.4%
Retirement/Fixed Benefits	89,161	63,484	63,484	96,121	51.4%
Total Personnel	479,064	474,673	436,981	541,898	24.0%
Operating					
Department Operations	97,259	172,220	111,899	172,220	53.9%
Information Technology Charge	71,800	79,758	79,758	78,690	-1.3%
City 311 Service	-	-	-	-	
Total Operating	169,059	251,978	191,657	250,910	30.9%
Total Expenditures	648,123	726,651	628,638	792,808	26.1%

Budgetary Explanation

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

Internal Audit
Fiscal Year July 1, 2023 - June 30, 2024
Department Summary

Department Appropriation	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Personnel					
Active Personnel	98,390	134,838	80,000	148,000	85.0%
Retirement/Fixed Benefits	69,748	60,751	60,751	71,000	16.9%
Total Personnel	168,137	195,589	140,751	219,000	55.6%
Operating					
Department Operations	3,426	5,537	3,102	5,537	78.5%
Information Technology Charge	6,849	6,759	6,759	6,977	3.2%
Total Operating	10,275	12,296	9,861	12,514	26.9%
Total Expenditures	178,413	207,885	150,612	231,514	53.7%

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

Fiscal Year July 1, 2023 - June 30, 2024

Department Summary

Department Appropriation	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Personnel					
Active Personnel	1,002,787	1,103,844	1,005,707	1,090,320	8.4%
Retirement/Fixed Benefits	447,444	419,214	419,214	487,259	16.2%
Total Personnel	1,450,231	1,523,058	1,424,921	1,577,579	10.7%
Operating					
Department Operations	115,420	111,589	82,198	134,200	63.3%
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	217,483	273,438	25.7%
Total Expenditures	1,650,918	1,769,932	1,642,404	1,851,017	12.7%

Budgetary Explanation

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

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
Department Appropriation					
Personnel					
Active Personnel	362,910	443,443	362,859	459,628	26.7%
Retirement/Fixed Benefits	119,193	89,664	89,664	128,472	43.3%
Total Personnel	482,104	533,107	452,523	588,100	30.0%
Operating					
Department Operations	11,013	8,100	5,554	8,870	59.7%
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	70,460	82,438	17.0%
Total Expenditures	557,793	606,113	522,982	670,538	28.2%

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
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
Department Appropriation					
Personnel					
Active Personnel	732,593	899,281	901,057	927,258	2.9%
Retirement/Fixed Benefits	261,227	203,855	203,855	256,120	25.6%
Total Personnel	993,820	1,103,136	1,104,912	1,183,378	7.1%
Operating					
Department Operations	464,044	297,766	275,930	462,766	67.7%
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	417,219	597,287	43.2%
Total Expenditures	1,589,381	1,542,191	1,522,131	1,780,665	17.0%

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

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
Department Appropriation					
Personnel					
Active Personnel	2,873,280	3,316,804	2,591,283	3,508,391	35.4%
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	4,103,658	5,088,290	24.0%
Operating					
Department Operations	624,095	745,252	950,852	761,592	-19.9%
Information Technology Charge	451,015	410,207	410,207	437,115	6.6%
Total Operating	1,075,110	1,155,459	1,361,059	1,198,707	-11.9%
Total Expenditures	6,002,379	5,984,638	5,464,717	6,286,997	15.0%

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
Department Appropriation					
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

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
Department Appropriation					
Personnel					
Active Personnel	509,960	551,103	550,257	694,001	26.1%
Retirement/Fixed Benefits	283,433	238,994	238,994	324,425	35.7%
Total Personnel	793,393	790,097	789,251	1,018,426	29.0%
Operating					
Department Operations	447,111	470,400	408,291	470,860	15.3%
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	474,090	537,981	13.5%
Total Expenditures	1,288,675	1,326,296	1,263,340	1,556,407	23.2%

Budgetary Explanation

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

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
Department Appropriation					
Personnel					
Active Personnel	2,070,888	2,314,544	1,981,036	2,356,362	18.9%
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	3,030,563	3,451,387	13.9%
Operating					
Department Operations	387,774	379,003	300,000	395,853	32.0%
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	300,000	475,000	58.3%
Total Operating	2,546,527	3,408,228	3,154,225	3,369,382	6.8%
Total Expenditures	5,961,508	6,772,299	6,184,788	6,820,769	10.3%

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.

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
Department Appropriation					
Personnel					
Active Personnel	948,590	1,145,269	1,052,490	1,196,650	13.7%
Retirement/Fixed Benefits	545,851	403,460	403,460	573,556	42.2%
Total Personnel	1,494,442	1,548,729	1,455,950	1,770,206	21.6%
Operating					
Department Operations	334,423	413,674	423,391	413,674	-2.3%
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	561,183	554,720	-1.2%
Total Expenditures	1,913,098	2,100,195	2,017,133	2,324,926	15.3%

Budgetary Explanation

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

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
Department Appropriation					
Personnel					
Active Personnel	846,473	1,191,114	700,389	1,191,610	70.1%
Retirement/Fixed Benefits	641,737	499,003	499,003	516,219	3.5%
Total Personnel	1,488,210	1,690,117	1,199,392	1,707,829	42.4%
Operating					
Department Operations	126,214	168,440	118,162	170,584	44.4%
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	230,324	279,721	21.4%
Total Expenditures	1,707,044	1,970,719	1,429,716	1,987,550	39.0%

Budgetary Explanation

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

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
Department Appropriation					
Personnel					
Active Personnel	1,041,824	1,224,425	948,373	1,199,100	26.4%
Retirement/Fixed Benefits	715,676	608,098	608,098	550,256	-9.5%
Total Personnel	1,757,500	1,832,523	1,556,471	1,749,356	12.4%
Operating					
Department Operations	331,966	307,511	304,788	308,962	1.4%
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	563,082	583,003	3.5%
Total Expenditures	2,303,366	2,398,328	2,119,552	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.

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
Department Appropriation					
Personnel					
Active Personnel	805,964	1,205,136	761,870	1,296,500	70.2%
Retirement/Fixed Benefits	519,109	404,693	404,693	672,118	66.1%
Total Personnel	1,325,073	1,609,829	1,166,563	1,968,618	68.8%
Operating					
Department Operations	722,484	985,457	580,660	988,707	70.3%
Information Technology Charge	148,098	128,776	128,776	142,240	10.5%
Fleet/Equipment Charge	-	-	-	-	
Total Operating	870,582	1,114,233	709,436	1,130,947	59.4%
Total Expenditures	2,195,655	2,724,062	1,875,999	3,099,565	65.2%

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

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
Department Appropriation					
Personnel					
Active Personnel	1,304,717	1,546,446	1,102,937	1,593,144	44.4%
Retirement/Fixed Benefits	772,255	664,706	664,706	771,180	16.0%
Total Personnel	2,076,972	2,211,152	1,767,643	2,364,324	33.8%
Operating					
Department Operations	127,312	162,664	164,036	162,664	-0.8%
Information Technology Charge	103,958	146,294	146,294	113,187	-22.6%
Total Operating	231,270	308,958	310,330	275,851	-11.1%
Total Expenditures	2,308,242	2,520,110	2,077,973	2,640,175	27.1%

Budgetary Explanation

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

Police Department

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

Department Appropriation	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
Personnel					
Active Personnel	22,261,916	24,181,142	22,567,204	24,720,981	9.5%
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	41,716,715	45,756,734	9.7%
Operating					
Department Operations	3,955,340	3,648,246	2,852,636	3,870,505	35.7%
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	7,454,591	8,709,861	16.8%
Total Expenditures	49,770,378	51,580,854	49,171,306	54,466,595	10.8%

Budgetary Explanation

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

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

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
Department Appropriation					
Personnel					
Active Personnel	18,339,977	18,868,324	17,656,440	18,426,651	4.4%
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	33,272,583	35,081,150	5.4%
Operating					
Department Operations	2,605,649	2,662,701	2,006,647	2,777,701	38.4%
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	5,132,151	6,157,067	20.0%
Total Expenditures	39,436,028	40,272,672	38,404,734	41,238,217	7.4%

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

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
Department Appropriation					
Personnel					
Active Personnel	1,505,093	2,026,983	1,301,119	2,459,957	89.1%
Retirement/Fixed Benefits	1,258,636	968,978	968,978	1,175,639	21.3%
Total Personnel	2,763,729	2,995,961	2,270,097	3,635,596	60.2%
Operating					
Department Operations	8,840,283	8,032,266	7,282,540	8,090,780	11.1%
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	8,825,664	9,752,393	10.5%
Total Expenditures	12,941,094	12,571,351	11,095,761	13,387,989	20.7%

Budgetary Explanation

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

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
Department Appropriation					
Personnel					
Active Personnel	895,934	1,177,255	885,050	1,319,953	49.1%
Retirement/Fixed Benefits	633,376	492,118	492,118	574,311	16.7%
Total Personnel	1,529,310	1,669,373	1,377,168	1,894,264	37.5%
Operating					
Department Operations	80,615	92,428	59,097	92,428	56.4%
Information Technology Charge	89,844	81,017	81,017	83,584	3.2%
Fleet/Equipment Charge	666	-	-	-	
Total Operating	171,125	173,445	140,114	176,012	25.6%
Total Expenditures	1,700,435	1,842,818	1,517,282	2,070,276	36.4%
Basic Human Services	1,426,591	1,814,000	2,240,949	1,930,493	-13.9%
Addressing Racial Justice and Equity	-	146,000	146,000	154,439	5.8%
Total Basic Human Services	1,426,591	1,960,000	2,386,949	2,084,932	-12.7%

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

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
Department Appropriation					
Personnel					
Active Personnel	3,028,888	3,998,555	2,802,693	3,862,523	37.8%
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	4,563,292	5,299,345	16.1%
Operating					
Department Operations	2,811,053	2,460,576	2,828,974	2,784,076	-1.6%
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	3,989,456	4,035,790	1.2%
Total Expenditures	9,131,774	9,380,212	8,552,748	9,335,135	9.1%

Budgetary Explanation

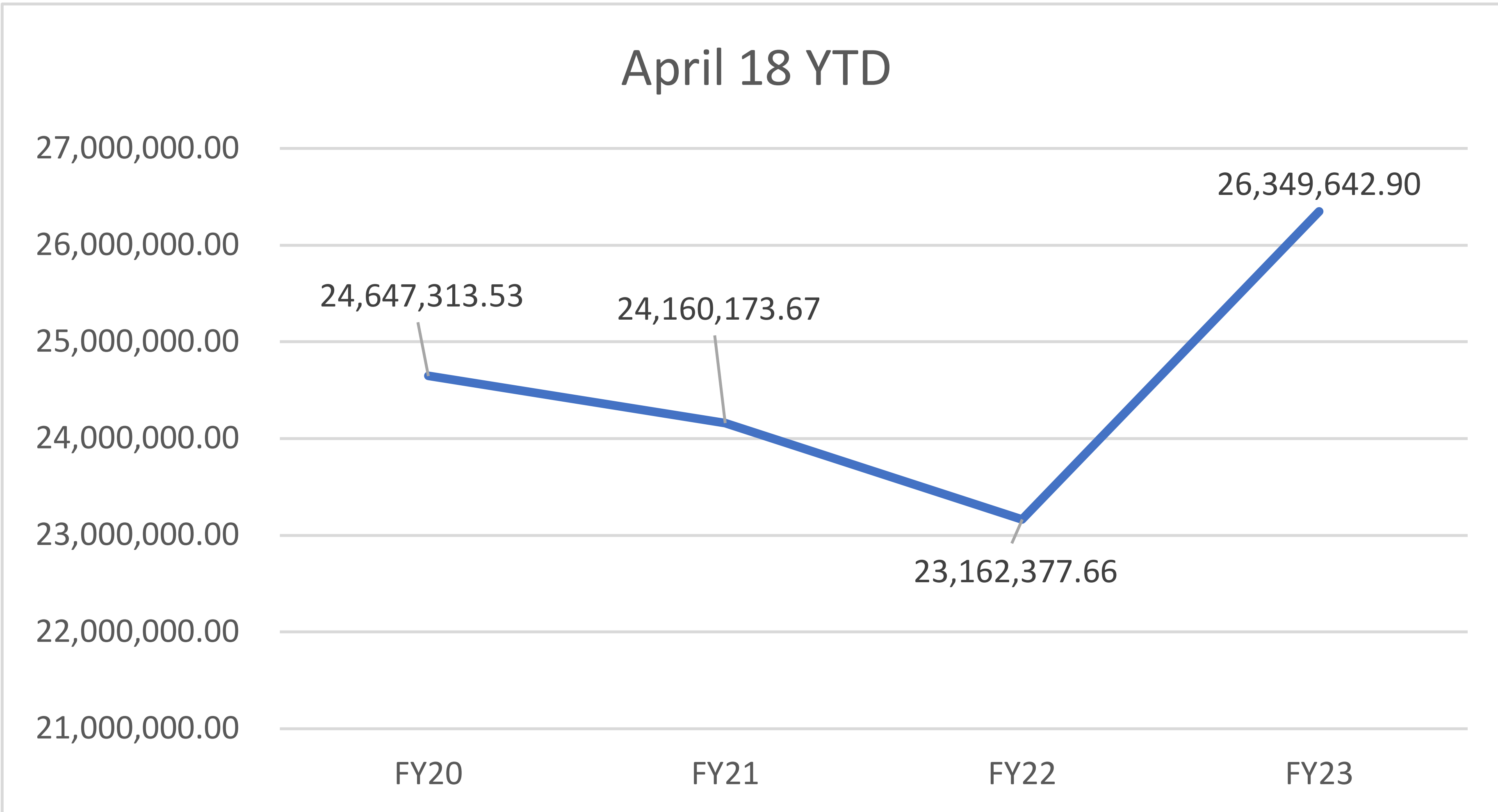
No significant operation changes are budgeted directly in the Parks and Recreation general fund budget for FY 2024 other than increases to contractual services and equipment rentals.

General Fund

Fiscal Year July 1, 2023 - June 30, 2024

Non-Departmental Expenditures & Transfers

Department Appropriation	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget	Percent Change
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%


April 18 YTD
27,000,000.00
26,000,000.00
25,000,000.00
24,000,000.00
23,000,000.00
22,000,000.00
21,000,000.00
24,647,313.53
24,160,173.67
23,162,377.66
26,349,642.90
FY20
FY21
FY22
FY23