

AGENDA

Committee of the Whole AGENDA FOR MAY 1, 2023 AT 5:30 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 24, 2023
- 4. Public Comment on Agenda Items (Up to 3 Minutes)**
- 5. Presentations:**
 - B. Department Budget Presentations (If materials were provided by the department they are available in the online packet)
 - Police
 - Downtown Lansing, Inc.
 - Assessing
 - LEPFA
 - LEDC
 - City Attorney
 - Human Relations and Community Service (HRCS)
 - City Council and Internal Auditor
- 6. Other**
- 7. Adjourn**

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MINUTES **Committee of the Whole** **Monday, April 24, 2023 @ 5:00 p.m.** **Tony Benavides Lansing City Council Chambers**

CALL TO ORDER

Council President Wood called the meeting to order at 5:00 p.m.

PRESENT

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

OTHERS PRESENT

Sherrie Boak, Council Office Manager
Jim Smiertka, OCA
Lisa Hagen-Lawrence, OCA
Emily Linden, Internal Auditor
Desiree Kirkland, Finance
Jane DiSessa, Deputy Mayor
Anethia Brewer, District Court
Susan Knieling, District Court
Elizabeth O'Leary, HR
Andy Kilpatrick, Public Service
Brett Kaschinske, Parks and Recreation
DeLisa Fountain, NCE
Michael Lynn
Erika Lynn
Judge Ward, District Court
Susan Kneiling, District Court
Ulices Rosa, District Court

Minutes

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE MINUTES FROM THE APRIL 10, 2023 AS PRESENTED. MOTION CARRIED 6-0.

Council President Wood reminded the Council that the financial affidavit and eligibility form is due with the Clerk by May 1st.

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Council President Wood briefly referred to documents on the DIAS that were provided at the Committee on Ways and Means today from the Finance Director presented. They documents had to do with the projection of the budget for FY 2023, and would not be discussed tonight but at the meeting on May 1st.

Public Comment

Ms. Stanaway spoke on the budget proposal for the cemeteries, the parks millage subsidy, the lack of funding projection for opening and closings, no transfer in from the perpetual care fund, and then spoke on the emergency shelter funding that is missing from the projected budget.

Presentations

Department Budget Presentations

Council President Wood referenced the seven (7) question document in the folder and asked each department to address those and any separate reports should be submitted to Council but not for discussion tonight.

District Court

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

Judge Ward, Ms. Brewer, Ms. Knieling and Mr. Rosa were introduced. Ms. Brewer stated there was a slight change in the sharing costs.

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

Ms. Brewer stated there were no service changes, but significant changes with success in their specialty courts and the services have been extended in community outreach.

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

Ms. Brewer stated there is one fee increase to \$100 per assessment for alcohol and drug in house assessments.

Are there any major equipment purchases proposed in your budget?

Ms. Brewer stated there are changes in incidentals, which will require scanners for the civil department.

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

Ms. Brewer confirmed they have not contracted or combined positions, but have eliminated two deputy clerk positions to boost the clerk salary schedule.

Did your department receive any ARPA funding in the current fiscal year, and if so how was it spent.

Ms. Brewer confirmed they did not get ARPA funds directly but have spent some funds via the Financial Empowerment Center.

Does your proposed budget include a carry forward of ARPA funds and if not how will your department programs change because of not having those ARPA funds.

Ms. Brewer confirmed they do not have any carry forwards.

Ms. Linden asked if they were asked to cut any expenses, and Ms. Brewer stated they were not.

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Council Member Jackson asked about their ZOOM ability and asked how they perform ZOOM trials and what the cost is. Ms. Brewer stated there is no cost and judges are managing them personally. Judge Ward added that each judge proceeds each day assuming it will be hybrid, but prepared to go in person. The District Court has provided all judges with IPAD to participate in breakout rooms.

Council Member Brown asked about the eviction diversion program and if it is drawing more resources. Mr. Rosa stated the program has created a holistic approach for the courts to bridge resources for those being evicted. This includes people who are homeless, in shelters or in hospitals. Council Member Brown asked how many people were served since in existence. Mr. Rosa stated it has been 9 months and have documented 500.

Council Member Kost asked if in the eviction program if they have worked with the Housing Ombudsman, and Mr. Rosa confirmed they do work with the resource specifically for those on Section 8. Mr. Rosa outlined their process.

Council President Wood asked Ms. Brewer about \$50,000 for Dispute Resolution from the ARPA funds, and Ms. Brewer stated she was not aware that those funds went through District Court but would confirm. Council President Wood asked her to confirm if it is or is not in the budget this time.

Neighborhoods & Citizen Engagement

Council Member Wood reminded Council that if they have to recuse themselves from any departments budget, they cannot ask any questions of that department during their budget presentations.

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

Ms. Fountain stated the cost changes were in personnel, but in line with contracts.

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

Ms. Fountain confirmed there are no changes in services.

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

Ms. Fountain stated they do not have any rates they are responsible for.

Are there any major equipment purchases proposed in your budget?

Ms. Fountain confirmed they do not have any planned purchases.

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

Ms. Fountain confirmed they are not eliminating, combining or contracting positions.

Did your department receive any ARPA funding in the current fiscal year, and if so how was it spent.

Ms. Fountain began with Financial Empowerment; they purchased a bus and expect it before the next tax season. The Driver While License is Suspending spending, there was \$10,000 paid towards fines and fees in the program. For marketing there was \$100,000 for marketing the services Financial Empowerment offices and they are on track to spend that. The neighborhood grants is \$200,000 and the department is on schedule to utilize all those funds.

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Does your proposed budget include a carry forward of ARPA funds and if not how will your department programs change because of not having those ARPA funds.

Ms. Fountain confirmed they have or will utilized all funds on the programs, and those programs will not be going forward. Once funds are depleted for neighborhood grants they will return to the original program.

Ms. Linden asked about the 28.9% increase in personnel but her statement that there were no changes in personnel, what is that for. Ms. Fountain stated there are no new people, it is due to the employee contracts.

Ms. Linden asked if they were asked to make budget cuts, and Ms. Fountain confirmed they were not asked directly but to be aware.

Council Member Hussain referenced their personnel line item which has \$100,000 increase then asked for details on the number of staffing. Ms. Fountain stated under Neighborhoods there are 2 FT, and Financial Empowerment has 2 FT, and in that area there is a contract employee which is reimbursed by the State of Michigan. Council Member Hussain asked about the \$310,000 in contractual and Ms. Fountain stated they are working on a RFP for funding one organization.

Council Member Kost asked if with 311, how many calls have resulted in resolution in the past year. Ms. Fountain stated there were 30,753 calls as of 4/21, but when speaking about resolution it is difficult, but she can pull a breakdown of the calls for the next meeting.

Council Member Kost referenced the miscellaneous cost of \$50,000 and asked what those funds are for, and Ms. Fountain confirmed citizen academy, everyday supplies, trash clean up supplies for residents.

Council Member Brown referred to the 311, and asked how many calls are deferred to the department. Ms. Fountain said 311 has taken the departments main lines, and this allows the department to reduce their direct line numbers. She stated she can investigate their report breakdown for numbers. Council Member Brown asked about the \$100,000 marketing and asked what that is used for. Ms. Fountain explained it is used to market the Financial Empowerment Center services but could not provide with specifics at this time and would provide in the future. Council Member Brown asked what the internal marketing referrals were coming from, providing the example if someone goes to HRCS for services, do they refer people to Financial Empowerment. He then asked how many of their referrals come from internal departments. Ms. Fountain could not provide the statistics at this time and could get the referral numbers to Council.

Council Member Hussain asked if they can distinguish between calls directly from 311 vs the rerouted one. Ms. Fountain could not provide details on that, but could look into that information

Human Resources

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

Ms. O'Leary stated they are adding one FT for retirement technician and succession planning.

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

Ms. O'Leary confirmed there are no changes.

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

Ms. O'Leary confirmed no changes.

Are there any major equipment purchases proposed in your budget?

Ms. O'Leary confirmed there are no purchases proposed.

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

Ms. O'Leary confirmed they have no combining, contracting or eliminating of positions planned.

Did your department receive any ARPA funding in the current fiscal year, and if so how was it spent.

Ms. O'Leary stated they have had no ARPA funding.

Does your proposed budget include a carry forward of ARPA funds and if not how will your department programs change because of not having those ARPA funds.

Ms. O'Leary confirmed it does not have any impact.

Ms. Linden asked about the new position mentioned. Ms. O'Leary stated she does not have a definite date the current Retirement Coordinator will retire so this is for preparation for the succession. Ms. Linden asked if they were asked to make any decreases, and Ms. O'Leary stated they were not but she was aware because she is also the Labor Negotiator.

Council Member Kost asked about the \$25,000 residency program and what that entails. Ms. O'Leary explained it is where an employee can get assistance with downpayment assistance. Council President Wood explained the history of the program. Council Member Kost asked if they market the residency program, and Ms. O'Leary acknowledged they do not, but stated she will look into better marketing so people are aware. Council Member Kost asked about the \$13,000 for employee recognition program and what that is used for. Ms. O'Leary outlined the event they hold annually for all employees. Council Member Kost asked about the increase in salaries from FY2022, and if that is all contractual. Ms. O'Leary stated it was the addition of FTE position and collective bargaining contract increases.

Council Member Hussain referred to the summary of projection, there has been 4 FTE added over the last 2 years. Ms. O'Leary informed them of the positions being the current posting of succession coordinator, a health wellness specialist, a hiring specialist, and the deputy director. They have recently hired a hiring specialist in the last 2 months and are working on a priority list. Council Member Hussain asked how many specialists currently and Ms. O'Leary stated there is one manager and 3 specialists, with one vacancy. Council Member Hussain asked about the hiring process, it historically being slow, and asked what they are doing to speed up the process. Ms. O'Leary confirmed it has been a priority to make it faster so they are looking at combining steps, eliminating duplicate steps, and recently held a seasonal job fair where people were hired on the spot. Employees have been asked to go to community events as well. They are looking at processes to review the process and look at efficiencies.

Council President Wood referred to the \$235,000 in line item of contractual services, and asked for a list of what those are. She then asked for what the training line items is used for, and Ms. O'Leary stated it can be used for mandated trainings and for HR trainings for

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certifications. Council President Wood asked for a list of those trainings. Council President Wood then referred to the 84 vacancies in the City, and asked for any ideas the City can do to enhance the process to move it along. She then asked why no paper applications available, and Ms. O'Leary confirmed there used to be computers to create applications, and they are working with UAW to streamline. They are looking at options to address the barriers and address the issues. Council President Wood asked what training they were doing on diversity and inclusion. Ms. O'Leary stated that through MRJEA and HRCS there is cabinet level training taking place and HR is doing training. Council President Wood asked how often the City is doing the training. Ms. O'Leary confirmed that is part of the MRJEA plan, which is a "train the trainer" component, which will have a schedule with a regular training and be consistent.

Council Member Hussain asked Ms. O'Leary and Ms. DiSessa for an update on a statement that was made to Council that the CSO was going to audit contracts across the departments. He also asked for a list of what contracts have been audited and what the findings were. Council President Wood asked if the contracts have been reviewed with current licenses, current insurances, and if HR has any of those contracts, she is interested in a list. Council President Wood asked the Internal Auditor to ask all departments for a list of contracts and verification that they have been reviewed, and confirmed current licenses and insurances. Mr. Smiertka confirmed OCA reviews on the initial contract and after that it is up to the departments.

Public Service

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

Mr. Kilpatrick pointed out the 311 allocation is being done differently this year, and this year it was based on call volume and type, so the allocation was changed. The fleet costs overall went up 10% because of vehicle purchases and vehicle items. They are assuming that cost will increase more than inflation, but they will look at costs going forward and adjust.

Regarding O & M, they looked at it by employer and position, for allocation of funds. In the past the charges were charged to general fund, then allocated back, but now they take each employee by position that they would work on for the year and based it on that. In multiple funds there is a significant increase in capital projects, for example a CSO project, there was federal funds for downtown that they were not prepared to get, and there are matching funds which was not in the normal CSO funds. In the Frandor Hills area there is road work and sanitary work. With the Michigan Avenue project, the match amount is budgeted in the FY 2024 budget. There is a project at Paulson for design at remediation, and they have asked for funds from Congress, but that amount will not be known until the design is done. In the CSO project there is new storm sewer, and the sewer fund cannot be used for that.

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

Mr. Kilpatrick confirmed there are no changes in services.

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

Mr. Kilpatrick acknowledged there are inflationary increases in trash, recycling and sewer fund.

Are there any major equipment purchases proposed in your budget?

Mr. Kilpatrick acknowledged there are not significant changes, but every year there are fleet changes to cycle for newer vehicles.

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

Mr. Kilpatrick confirmed there are no changes in positions.

Did your department receive any ARPA funding in the current fiscal year, and if so how was it spent.

Mr. Kilpatrick there was \$6.9 million in ARPA for fleet in Fire and Police vehicles. Those, due to long lead time, they do not expect to take possession of until FY 2024 or early calendar year 2024.

Does your proposed budget include a carry forward of ARPA funds and if not how will your department programs change because of not having those ARPA funds.

Mr. Kilpatrick admitted they do not anticipate, but if the vehicles are not here before July 1, then there will be carry forward.

Ms. Linden asked about the personnel numbers, and Mr. Kilpatrick confirmed they have eliminated the transportation engineer. Ms. Linden referenced the percentages projected for local and major streets and asked if they had a plan. Mr. Kilpatrick explained that with long term it could be problem, with the timing of the projects it is higher on major and local. Ms. Linden asked if there is a breakdown of the mandated CIP projects, and Mr. Kilpatrick stated he would get a list. Ms. Linden asked for an explanation on utilities in the city. Mr. Kilpatrick confirmed that all bills go to finance, and they pay them. Currently they are looking at all bills to see what facilities the bills are for and which facilities they should be charged to. Currently he stated he was looking at what have been done, and then look at if they need to evaluate per department. They will need to consider if all charges go to property maintenance or broken out to each department based on square footage in the facility. They will be able to provide information within the FY2024 on what the break is down in the utilities.

Council Member Spadafore asked about the condition of the fleet used for trash and CART. Mr. Kilpatrick stated the age is above industry standard of 7 years. The City age is 12 years. The yard waste vehicles are the oldest and they are looking to replace those as well. The way they are allocating fleet, there is one lag, so they look at what was the cost and then allocate for the next year. Council Member Spadafore asked if the allocation method allows for more time.

Council Member Hussain asked how operable sweepers the city has. Mr. Kilpatrick confirmed 3, and would confirm the types, rentals and owned. Council Member Husain asked about the chip seal process done on some of the streets. Mr. Kilpatrick acknowledged the chip seal process in last year did cause issues and they are trying to finalize things with the contractor to come back and fix things.

Council President Wood asked for a list of public service vehicles. She then asked if they have worked out with the OCA the guarantees and contracts with the contractors. Mr. Kilpatrick stated that when they put asphalt down, they will test, and they can add a warranty but that will cost more. They already have a 3-year warranty on sidewalks.

Council President Wood referred to the allocations for 311, and the budget for Public Service is paying for almost 50% of the system. She asked if he believed Public Services is getting that many calls that he can warrant paying for half when District Court is paying nothing. Mr.

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Kilpatrick acknowledged it is difficult to say and he cannot speak to how the allocation is determined.

Council Member Jackson stepped away from the meeting at 6:19 p.m.

Council President Wood then spoke on the sewer funds, which were being increased at 4%, and how Council was told that 4% was not going to be enough. Mr. Kilpatrick confirmed they are looking at that and the CSO was changed from a 20 year to 30 year repayment, so somewhere in the next 6-8 years they projected the sewer fund would not have enough funds. Once done with CSO and funds drop off, the sewer fund will be okay.

Council Member Hussain asked if the prior administration stalled the CSO and if that is true how many years was it delayed and what was that. Mr. Kilpatrick confirmed the City was spending more money than taking in.

Council Member Jackson returned to the meeting at 6:23 p.m.

Mr. Kilpatrick expanded on the details by stating there was a pause to work out a longer schedule, and during that time as opposed to doing any, they decided to let the fund build back up. As for the actual cost to the City Mr. Kilpatrick could not provide that, but with construction costs it is now higher.

Council Member Hussain stated for the record that this delay has cost the tax payers a staggering amount of money.

Parks & Recreation

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

Mr. Kaschinske stated they are less than 1% in general fund, with a 7.5% increase in the cemetery account.

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

Mr. Kaschinske confirmed no changes.

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

Mr. Kaschinske referred to page 119 of the budget book which outlined the fee increases. He highlighted the areas such as cemeteries, community rooms, pavillions and summer park playground camp program.

Are there any major equipment purchases proposed in your budget?

Mr. Kaschinske referred to page 116 which outlined the CIP projects. Those included park maintenance and repairs, Fenner Research Park, playground renovations, basketball complex, One Fit lots, Holiday Lights structures, and Ranney Skate Park improvements. The projects total \$1.8 in CIP, \$600,000 in subsidies equaling \$2.5. Council President Wood also referred the Committee to page 98 in the budget book as well which outlined the projects.

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

Mr. Kaschinske confirmed they have no differences.

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Did your department receive any ARPA funding in the current fiscal year, and if so how was it spent.

Mr. Kaschinske stated they have used ARPA funds for the concrete pad at Reutter park, and a pool liner. There will be 3 parking lots and an entry drive at Frances park; redoing Gier Park ball field lots, and Davis park at Pleasant Grove.

Does your proposed budget include a carry forward of ARPA funds and if not how will your department programs change because of not having those ARPA funds.

Mr. Kaschinske stated the project mentioned in the previous question will carry forward.

Ms. Linden asked about the 2 positions added in the FY 2024 budget, and Mr. Kaschinske stated they are FTE full time in aquatics and a community center programmer.

Council Member Spadafore asked about participation and programs, asking if they are returning to pre pandemic. Mr. Kaschinske confirmed they have exceeded the levels, the after school programs have waiting lists, but there is not enough staff to provide for the need. Council Member Spadafore asked if their department was part of the seasonal job fair. Mr. Kaschinske said it was geared towards seasonal maintenance, but they are planning another job fair with on the spot hiring.

Council Jackson asked about the tree planting, trimming and tree efforts in the parks that have to be done.

Council Member Spadafore stepped away from the meeting at 6:35 p.m.

Mr. Kaschinske confirmed they have a tree canopy report that they need to look at to maintain trees they currently have. There are 525 trees currently being distributed to residents that have requested, and the City will plant more.

Council Member Spadafore returned to the meeting at 6:36 p.m. and Council Member Kost stepped away from the meeting at 6:36 p.m.

To increase the tree canopy they would have to consider “no mow zones”. Council Member Jackson asked if they have the resources to maintain the trees they plant. Mr. Kaschinske stated they do put out water bags when we plant and need help from public, but could use more resources.

Council Member Kost returned to the meeting at 6:38 p.m. and Council Member Brown stepped away from the meeting at 6:38 p.m.

Council Member Hussain asked if there is enough personnel to do tree trimming. Mr. Kaschinske explained the number one task is for hazard removal; a tree that is dead, dying or decay and to remove before a limb falls or is lost. They are behind on that, in regard to trimming

Council Member Brown returned to the meeting at 6:40 p.m.

Council Member Hussain asked about stump removal and if there is State or Federal funding. Mr. Kaschinske confirmed he has never seen grants funds for that, but plans for stump grinding have been discussed. Council Member Hussain asked how many playground replacements planned. Mr. Kaschinske stated they can spend from \$500 – \$500,000 on a

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playground so there are discussions with the park board as to divide by ward as they have done previously. Council Member Hussain asked for community outreach on that decision, and Mr. Kaschinske confirmed Council did direct the Park Board to have a outreach program and they are actively working on that.

Council President Wood asked about the cemetery fund and if those revenues have been taken into account. Mr. Kaschinske stated that they have taken into account the perpetual care fund in the current budget and in future, in terms of what earned, it has not earned. They have determined the account has not increased in the past so there was no reason to assume it would.

CLOSED SESSION

MOTION BY COUNCIL MEMBER HUSSAIN AT 6:47 P.M. TO RECESS INTO CLOSED SESSION PURSUANT TO MCL 15.268(C) OF THE OMA FOR STRATEGY AND NEGOTIATION SESSIONS CONNECTED WITH THE NEGOTIATION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF LANSING AND LOCAL 421 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS AS REQUESTED BY THE CITY. PRESENT IN THE MEETING WILL INCLUDE ELIZABETH O'LEARY, JANE DISESSA, COURTNEY ROBERTS, MICHAEL TOBIN. ROLL CALL VOTE, MOTION CARRIED 6-0.

RECONVENE

Council President Wood reconvened the meeting at 7:14 P.M.

Discussion/Action

RESOLUTION – Ratification of CBA; Local 421 International Association of Fire Fighters
Council Member Hussain outlined the topics of the CBA.

MOTION BY COUNCIL MEMBER HUSSAIN TO APPROVE THE RESOLUTION ON THE RATIFICATION OF THE CBA WITH LOCAL 421 INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS. MOTION CARRIED 6-0.

Other

No other topics of discussion.

Adjourn

The meeting adjourned at 7:17 p.m.

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

Approved by the Committee



CITY OF LANSING

INTERNAL AUDITOR

124 W MICHIGAN AVE FL 10

LANSING MI 48933-1605

(517) 483-4159

Date: April 27th, 2023

To: Lansing City Council

From: Emily Linden, Internal Auditor

Re: Committee of the Whole – May 1st, 2023

Subject: Mayor's Proposed Budget FY24: Police, Downtown Lansing, Inc., Assessing, LEPFA, LEDC, Office of the City Attorney, Human Relations & Community Services, and City Council & Internal Auditor

Note: The updated materials from the Finance Department show percentage increases from FY23 PROJECTED to FY24 proposed. The numbers below reflect percentage changes from FY23 ADOPTED to FY24 proposed.

Police Department

Department Summary

The total proposed Police Department budget is \$54,893,595 which is 4.6% increase from FY23. Broken down this is:

- \$54,466,595 in the General Fund budget
- \$427,000 in Drug Forfeiture Funds' budgets

The Police Department added 4 positions, increasing from 254 full-time employees to 258.

Other notes:

- \$3,827,250 of the Lansing Police Department is funded by a voter-approved 1.5 mill property tax millage.

Police Department – General Fund

The total proposed General Fund budget for the Police Department is \$54,466,595, which is a 5.6% increase from FY23. This includes a 5.6% increase to expenditures and a 5.6% increase to personnel.

Other notes:

- New line items were added for vest premiums.

Drug Enforcement Special Revenue Funds

Drug forfeiture revenues vary widely from year to year due to the timing of case settlements and awards. Projected expenditure budgets broken out below:

- Federal Drug Enforcement Special Revenue Fund: \$186,000
- State/Local Drug Enforcement Special Revenue Fund: \$0
- Tri-County Metro Drug Enforcement Special Revenue Fund: \$241,000

Downtown Lansing, Inc. (DLI)

The proposed DLI expenditure budget for FY24 is \$4,405,087 which is a \$514.4% increase in expenditures from FY23.

- The large increase comes from DLI receiving and spending \$4.2 million in grant money.

Assessing

The total proposed Assessing budget for FY24 is \$1,987,550 which is a 0.9% increase from FY23. This includes a 1% increase in personnel costs and a -0.3% decrease in operating expenditures. There were no significant changes to Assessing's operational budget.

LEPFA

The City of Lansing's total LEPFA subsidy is budgeted for \$1,909,936 for FY24.

Note: If you add the budgeted subsidies for the individual properties together below the total is \$2,006,319.

Lansing Center – LEPFA

The Lansing Center's projecting \$5,773,692 in operating revenue which is a 22.8% increase from FY23. They are also projecting \$7,854,167 in expenditures which is a 21.2% increase from FY23.

- The Lansing Center is projecting \$2,080,475 in non-operating revenue.
 - This includes \$1,297,555 from the City of Lansing's subsidy.

Jackson Field – LEPFA

Jackson Field is projecting \$612,381 in expenditures which is a 1.1% increase from FY23.

- Jackson Field is projecting \$612,381 in non-operating revenue from the City of Lansing's subsidy.

Groesbeck Golf Course – LEPFA

Groesbeck Golf Course is projecting \$793,453 in revenue with is a 3% increase from FY23. They are also projecting \$889,836 in expenditures which is a 2.7% increase from FY23.

- Groesbeck Golf Course is projecting \$96,383 in non-operating revenue from the City of Lansing's subsidy.

Lansing Economic Development Corporation (LEDC)

Department Summary:

The total proposed LEDC budget projects \$1,215,260 in expenditures and \$1,215,260 in revenue. This is a 2.5% decrease from FY23 in both expenditures and revenues. This includes an 11.7% increase in personnel and 358.7% increase in operational equipment and services.

Other notes:

- The LEDC came in-house for the City in FY23. It was previously part of the Lansing Economic Area Partnership (LEAP).
- The City of Lansing is paying a \$300,000 annual contract to the LEDC.
- The affiliated agency budgets under the LEDC are:
 - Lansing Brownfield Redevelopment Authority
 - Tax Increment Financing Authority
 - Michigan Avenue Corridor Improvement Authority
 - Saginaw Street Corridor Improvement Authority
 - South MLK Corridor Improvement Authority

Lansing Brownfield Redevelopment Authority – LEDC

The Lansing Brownfield Redevelopment Authority is projecting \$8,731,726 in both expenditures and revenues. This is a 14.9% increase from FY23.

Tax Increment Financing Authority – LEDC

The Tax Increment Financing Authority is projecting \$4,930,797 in revenues \$2,760,825 in expenditures. This is a 25.3% increase in revenues and a 4% increase in expenditures.

Other notes:

- The Tax Increment Financing Authority is projecting to add \$2,169,972 to its fund balance, making the FY24 projected unrestricted fund balance \$10,103,695. This is a 26.2% increase from FY23.

Michigan Avenue Corridor Improvement Authority – LEDC

The Michigan Avenue Corridor Improvement Authority is projecting \$151,173 in revenues and nothing in expenditures. This is a 21.3% increase in revenues from FY23.

Other notes:

- The Michigan Avenue Corridor Improvement Authority is projecting to add \$151,173 to its fund balance, making the FY24 projected fund balance \$365,751. This is a 70.5% increase from FY23.

Saginaw Street Corridor Improvement Authority – LEDC

The Saginaw Street Corridor Improvement Authority is projecting \$53,470 in revenues and nothing in expenditures.

- The Saginaw Street Corridor Improvement Authority is projecting to add \$53,470 to its fund balance. This is a 191.6% increase from FY23.

South MLK Corridor Improvement Authority – LEDC

The South MLK Corridor Improvement Authority is projecting \$12,692 in revenue and nothing in expenditures.

Other notes:

- This is a new Corridor Improvement Authority for FY24.

Office of the City Attorney

The overall projected budget for the Office of the City Attorney for FY24 is \$2,640,175. This is a 4.8% increase. This includes a 6.9% increase to the personnel budget and a -10.7% decrease to the operating budget.

Other notes:

- The decrease in the operating budget is due to a lower IT allocation.

Human Relations and Community Services (HRCS)

The HRCS budget is \$2,070,276, which is a 36.4% increase from FY23 mostly due to a 37.5% increase in personnel costs and a 56.4% increase in department operations costs. The Basic Human Services budget decreased -13.9% from \$2,249,949 in FY23 to \$1,930,493 in FY24. HRCS added a position, increasing to 11 full-time employees from 10 in FY23.

City Council and Internal Auditor

City Council

The overall projected City Council budget for FY24 is \$726,651 which is a 9.1% increase from FY23. This includes a 14.2% increase to a personnel budget and a -0.4% decrease to the operating budget.

Other notes:

- Includes new Councilmember Kost.
- Increases in salary for two staff members.

Internal Auditor

The projected overall Internal Audit budget for FY24 is \$231,514 which is an 11.4% increase from FY23. This includes a 12% increase to personnel and an 11.4% increase to the operating budget.

Other notes:

- The increase in personnel is due to fully funding the position for a permanent hire. It has been a contract position in the past.

Budget Questions from Committee of the Whole 4.24.23

The questions below are some of the questions covered by the Internal Auditor and Individual Council Members during the Budget hearing during the Committee of the Whole that need additional clarification in the form of written responses for documentation purposes.

Note – Some of the questions had a thorough response by staff during the presentation, but a written response is being requested to make sure the most complete response can be provided to Council Members.

Consequently, to allow more time to review the responses by Council Members it is requested that you provide written responses by email for the following questions by **Wednesday, May 3rd 2023**.

These responses will be provided to the Council Members for their review.

Executive Assistant

Please provide a list of what contractual services have been audited and what the findings are.

District Court

- Can you explain your zoom capabilities in the Court for hybrid Court sessions?
 - What are the costs associated with your zoom capabilities?
- Please explain your eviction diversion program.
 - How many people have you served through the program?
 - Are you connecting with other City departments?
 - Have you worked with the Housing Ombudsman through the eviction diversion program?
 - What other groups do you work with?
 - Are you checking the properties that people are going to once they are evicted?
- Can you clarify who received the \$50,000 for dispute resolution from ARPA funds?
 - Is this program working?
 - Is this program in your budget for FY24?
- Please provide a list of what contractual services your department is using.
 - Are you checking for current insurance and licenses?

Neighborhoods, Arts, and Citizen Engagement

- How many staff members does neighborhoods have?
- How many staff members does the Office of Financial Empowerment have?
- Can you explain where the gun violence task force money is in the FY24 budget?
 - Is the goal to fund one organization for two years?
- Do you know how many calls 311 has taken?
 - Do you know how many have resulted in resolution?
 - Can you track if there has been a decrease in calls to departments as a result of 311?
- Can you explain what comes from your miscellaneous operating line item?
- What is the \$100,000 of ARPA money for marketing going towards?

- Are other departments who work with the community referring people to the Office of Financial Empowerment?
 - Do you have a number for referrals from other departments?
- Are you able to distinguish between calls that come directly to 311 vs calls that are rerouted to 311?
- Please provide a list of what contractual services your department is using.
 - Are you checking for current insurance and licenses?

Human Resources

- Can you explain the short-term FTE HR added?
- Can you explain the residency incentive program?
 - How do you market this program?
- What is the employee recognition program?
- Can you explain the 4 FTEs added in the last two years?
- How many hiring specialists does HR currently have?
- Is there anything in this budget or that were doing anything internally to increase efficiencies in the hiring process?
- Is a HR department of 15 employees sufficient?
- Please provide a list of what contractual services your department is using.
 - Are you checking for current insurance and licenses?
- Can you explain what your training line item is used for?
 - Please provide a list of trainings
- Why don't we have paper applications available?
- What training is the City doing on diversity and inclusion?

Public Service

- Can you describe any changes to the FTEs in your personnel budget?
- Can you explain the long-term financial plan to pay for the increase in projects in the local streets fund?
- Can you explain the long-term financial plan to pay for the increase in projects in the major streets fund?
- Please provide a list of CIPs that are mandated vs. not mandated.
- How are utilities allocated throughout the City?
- Can you talk about the condition of the fleet for trash and CART vehicles?
 - Does the allocation method allow for more timely replacement of vehicles?
- How many operable sweepers do we have?
- What is the City doing about chipseal issue?
 - Is there anything to address this in the FY24 budget?
- Please provide a list of all public service vehicles that were purchased with ARPA dollars and those you plan to purchase as part of the FY24 budget.
- Have we worked out with law guarantees in contracts?
 - Specifically asking about asphalt and chipseal
- Are you aware of how much Public Service is paying for 311?

- Do you believe you're getting enough calls to warrant this?
- We had a discussion a few years back on the sewer fund – it was being increased by 4%. We were told we were going to get to a place where 4% wasn't going to be enough. Is that something we're looking at?
- Did a previous administration pause the CSO program?
 - If so for how many years?
 - If so how much money did it cost the City?
- Please provide a list of what contractual services your department is using.
 - Are you checking for current insurance and licenses?

Parks and Recreation

- Can you explain what the two FTEs you added are?
- Are we returning to pre pandemic levels of participation in our youth programs?
- Was Parks and Recreation part of the seasonal job fair?
- Can you highlight some of the tree planting efforts the City is doing?
 - Do you have the resources to take care of the trees once they are planted?
- Do we have enough personnel to do tree trimming?
- Is there state and federal funding for stump removal/grinding?
- Is there a plan for stump removal/grinding?
- How many playground replacements are planned for FY24?
 - Are we doing anything different for community outreach about playgrounds?
- Have increases in revenues for the Cemetery fund been taken into account?
- Please provide a list of what contractual services your department is using.
 - Are you checking for current insurance and licenses?

Ledger: G
Report Date: 04/27/2023

City of Lansing
Open & Hold Summary by check #

Start Date: 04/01/2022
End Date: 04/27/2023

<u>Vendor IDVendor Name</u>						
<u>Invoice #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Dist. Amount</u>	<u>GL KEY</u>	<u>- Object</u>	<u>Batch ID</u>
RSCCM1012GF	10/12/2022	V030570 DISPUTE RESOLUTION RSCCM-JARJP GF 1ST	5,000.00	1013720	960301	ONDO182A
RSCCM1012GF	10/12/2022	V030570 DISPUTE RESOLUTION RSCCM-RJ GF 1ST	15,000.00	1013720	960301	ONDO182A
Check Information	11/01/2022	Total for Check No: 00692057	20,000.00			
00692057	Cleared	11/8/2022				
12152022	12/15/2022	V030570 DISPUTE RESOLUTION FUND IMP EXP 54A DC	30,000.00	7330012200	741000	OSRD152A
Check Information	12/20/2022	Total for Check No: 00693796	30,000.00			
00693796	Cleared	1/6/2023				
RSCCM30623G	03/06/2023	V030570 DISPUTE RESOLUTION RSCCM-JARJP FY23 2ND GF	5,000.00	1013720	960301	OND3203A
RSCCM030623	03/06/2023	V030570 DISPUTE RESOLUTION RSCCM-RJ FY23 2ND GF	15,000.00	1013720	960301	OND3203A
Check Information	03/22/2023	Total for Check No: 00695991	20,000.00			
00695991	Issued, not cleared					
4089	03/22/2023	V030570 DISPUTE RESOLUTION MEDIATION	2,000.00	1012800	743000	OAS4143A
Check Information	04/14/2023	Total for Check No: 00696440	2,000.00			
00696440	Issued, not cleared					

- ***Please explain your eviction diversion program.***
 - ***How many people have you served through the program?***
 - ***Are you connecting with other City departments?***
 - ***Have you worked with the Housing Ombudsman through the eviction diversion program?***
 - ***What other groups do you work with?***
 - ***Are you checking the properties that people are going to once they are evicted?***

- A. In the past 9 months the Eviction Diversion Facilitator has provided resources to 503 families.
- B. The Eviction Diversion Facilitator has connected with HRCS. He has received and sent referrals to HRCS in efforts to help Section 8 recipients apply for rental assistance. Many of these tenants (Section 8) have also received assistance from the Facilitator in reaching Lansing Housing Commission and BECKA Management to resolve their discrepancies in a more efficient matter due have issues reaching their case workers. As mentioned in my follow-up email to the 4/24/23 presentation, Joe McDonald possesses a 4-week curriculum called “Rent Smart” created by the University of Wisconsin. At the end of this course each tenant is awarded a mayor-signed certificate. If Joe can get these classes back in full swing and offer the class to the high school students/college students, (*while continuing to offer it to renters with poor rental history*) we can better equip the future renters on how to rent smart directly eliminating future evictions. Soon enough Facilitators in the other states involved in the grant will implementing Rent Smart in their programs. The National Center for State Courts was so impressed by the free curriculum that they had both Joe and the University of Wisconsin present the program on March 16th, 2023, via Zoom to all the other states involved in the Eviction Diversion Initiative.
- C. The Housing Ombudsman has reached out to me for assistance with DHHS determination letters, tenant trial dates, data regarding writs issued, and general rental assistance questions. Joe also attended my recent presentation to the Rental Property Owners Association of Mid-Michigan on 4/18/23. Prior to that event as mentioned above, Joe presented the Rent Smart Program along side the University of Wisconsin to all the Eviction Diversion Facilitators and the National Center for State Courts.
- D. On a weekly basis I work with the Office of Financial Empowerment, DHHS, St. Vincent DePaul, Lansing Housing Commission, Advent House, Capital Area Housing Partnership, Legal Aid of South-Central Michigan, landlord/plaintiff attorneys, etc. The Eviction Diversion Program is centered by relationships. Relationships with tenants, the agencies just mentioned and the landlords. The Facilitator’s presentation to the RPOAMM (mentioned above) last week represented a “hinge moment” in the program as he met

with more landlords in that one night than in the previous nine months combined. The reception was very positive. The landlords understood that our program is not anti-landlord but rather driven to strengthen the families that they will rent to. One landlord stated they would waive all fees if her tenants would meet with the Facilitator. The President (of RPOAMM) invited the Facilitator to all future meetings in response to the presentation. All 500 families have received available rental eviction resources from the Facilitator by phone or by email in this 9-month span. The Facilitator has referred 158 families to the Office of Financial Empowerment in his 9 months at the position. They (OFE) are instrumental to the program's direction as they provide families with the tools to strengthen their finances and credit. Advent House has now joined the Facilitator during all pretrials to provide housing stability resources to families facing eviction.

- E. The Facilitator does not inspect homes before, during or after evictions. The position is designed for the Facilitator to build relationships with landlords, tenants, legal aid, and community resource providers to help strengthen those facing homelessness or the threat of homelessness.
- F. Can you explain your zoom capabilities in the Court for hybrid Court sessions?
Some customers appear by zoom or in-person depending on the nature of the hearing. This worked well during Covid so the process remains the same as a courtesy to customers and lawyers.
 - a. What are the costs associated with your zoom capabilities? None. The supreme court provided and supports the current licenses used by the judges and magistrates.
- G. Can you clarify who received the \$50,000 for dispute resolution from ARPA funds?
 - a. Is this program working?
 - b. Is this program in your budget for FY24?
STILL UNDER RESEARCH
- H. Please provide a list of what contractual services your department is using.
 - 1. Interpreters
 - 2. Alcohol and Drug Assessments
 - 3. Back-up Sobriety Court Probation Officer – grant funded
 - 4. Domestic Violence Court Probation Officer – grant funded
 - 5. Systems Administrator (PT)
 - 6. AOS Printing
 - 7. DK Security
 - 8. Resolution Services Center
 - a. Are you checking for current insurance and licenses?
Not currently.



CITY OF LANSING

INTERNAL AUDITOR

124 W MICHIGAN AVE FL 10

LANSING MI 48933-1605

(517) 483-4159

Date: April 20th, 2023
To: Lansing City Council
From: Emily Linden, Internal Auditor
Re: Committee of the Whole – April 24th, 2023
Subject: Mayor's Proposed Budget FY24: District Court, Neighborhoods, Arts, & Citizens Engagement, Human Resources, Public Service, Parks & Recreation

District Court

The total proposed District Court budget is \$6,286,997 which is a 5.1% increase from the FY23 budget. District Court/Probation staff removed two positions, moving from 45 full-time employees to 43. There was a 5.4% increase to the personnel budget and a 3.7% increase to the operating budget. No significant operational changes were budgeted directly in the 54-A District Court budget for FY 2024.

Other notes:

- IT charge increased 6.6%, from \$410,207 to \$437,115.

Neighborhoods, Arts, & Citizens Engagement (NACE)

The total proposed NACE budget includes NACE's General Fund budget as well the City 311 Internal Service Fund budget for a total of \$2,395,982. Broken out separately below:

- NACE General Fund budget: \$1,556,407
- City 311 Internal Service Fund: \$839,575

NACE General Fund Budget:

There is a 28.9% increase to the personnel budget and a 17.3% increase to the operating budget. Almost all the increase in the operating budget comes from an increase in the IT allocation. There was no change to the number of full-time employees.

City 311 Internal Service Fund:

There is a -20.1% decrease to the personnel budget and a -0.9% decrease to the operating budget. There was no change to the number of full-time employees.

Other notes:

- Startup 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 planning to benefit from the service.

Human Resources (HR)

The total proposed HR budget is \$3,099,565 which is 13.8% increase from the FY23 budget. HR added one short-term position (see below), moving from 14 full-time employees to 15 for FY24. There was a 22.3% increase to the personnel budget and a 1.5% increase to the operating budget.

Other notes:

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

Public Service

Department Summary:

The total proposed Public Service department budget is \$114,092,979 which is a 7.5% increase from FY23. Public Service removed one position, moving from 227 full-time employees to 226.

Public Service CIPs:

- Sidewalks and Roads
 - \$425,000 – General Fund/CIP Fund
 - \$4,150,000 – Major Streets Fund
 - \$6,475,000 – Local Streets Fund
- Sewer Systems
 - \$3,460,945 – General Fund/CIP Fund
 - \$12,631,000 – Sewer Fund
- Fleet Services
 - \$570,000 – Sewer Fund
 - \$4,639,000 – Fleet Fund
 - \$1,950,000 – Refuse/Recycling Fund

Public Service – General Fund:

Public Service proposed General Fund budget is \$13,387,989 which is a 6.5% increase from FY23. This includes a 21.3% to personnel charges and a 1.8% increase to operating expenditures. There are no significant operational changes besides increases to fleet, IT, and City 311 allocations.

Major Streets Special Revenue Fund:

The Major Streets Special Revenue Fund proposed budget is \$15,798,118 which is a 4.2% increase from FY23. This includes a -5% decrease to personnel charges and a -2% decrease to operating expenditures. The bulk of the increase comes from a 30.4% increase in the transfer to local streets fund.

Other notes:

- Public Service is reducing budgeted expenses for equipment, repairs, material costs, and engineering costs.

Local Streets Special Revenue Fund:

The Local Streets Special Revenue Fund proposed budget is \$13,334,693 which is a 23.7% increase from FY23. This is due to a 69.5% increase in Capital expenses to \$6,475,000 from \$3,820,000. This budget also includes a -8.1% decrease to personnel charges and a 5.3% increase to operating expenditures.

Other notes:

- Public Service is reducing budgeted expenses for engineering costs.
- Fleet/Equipment charge increased 10%

Sanitary Sewer (Wastewater) Enterprise Fund:

The Wastewater Enterprise Fund proposed budget is \$45,327,792 which is a 1.8% increase from FY23. This includes an 8.4% increase to personnel charges, an 18.8% increase to operating expenditures, and a -12.4% decrease in Capital expenditures.

Other notes:

- There s a 27.6% increase to department operations including the following increases:
 - Utilities
 - Equipment rentals
 - Material costs
 - UAW seasonal employees

Trash Enterprise Fund:

The Trash Enterprise Fund proposed budget is \$4,688,674 which is a 71.3% increase from FY23. This budget includes a 28.9% increase to personnel costs, a 26.9% increase to operating costs, and a 325% increase in Capital expenses.

Other notes:

- Includes higher expenses for salaried, hourly employees, engineering, and fleet

Recycling Enterprise Fund:

The Recycling Enterprise Fund proposed budget is \$4,691,777 which is a -7.1% decrease from FY23. This is due to a -26.4% decrease in personnel and a -23% decrease in public service engineering expenditures. This budget also includes an 8.7% increase to operating expenditures.

Other notes:

- 8.9% increase to fleet charges
- 7.7% increase to department operations
-

Engineering Internal Service Fund

The Engineering Internal Service Fund proposed budget is \$4,638,907 which is a -9.9% decrease from FY23. This is due largely to a -62.7% decrease in the Information Technology charge and an -82.8% decrease to the 311 allocation. This budget also includes a 5.2% increase to personnel and a -47.8% decrease to the total operating budget.

Other notes:

- Department Operations increased by 36.2%
- \$75,000 added for contractual services

Fleet Internal Service Fund

The Fleet Internal Service Fund proposed budget is \$12,225,029 which is a 20.4% increase from FY23. That includes a 5.3% increase to personnel, a 12.5% increase to the operating budget, and a 54.1% increase to Capital expenditures.

- Includes increases to:
 - Equipment repairs
 - Maintenance
 - Vehicles

Parks and Recreation

Department Summary:

The total Parks and Recreation department proposed budget is \$12,313,635 which is a 0.6% increase from FY23. Parks and Recreation added two positions, increasing to 15 full-time employees from 13.

Parks and Recreation – General Fund

The Parks and Recreation General Fund proposed budget is \$9,335,125 which is a 0.5% decrease from FY23. This includes a -8% decrease in personnel costs and an 11.5% increase to operating expenditures.

Other notes:

- Increases to contractual services in forestry from \$10,000 in FY23 to \$40,000 in FY24.
- Increases in Grounds and Landscape Maintenance:
 - Contractual Services: \$365,000 in FY23 to \$460,000 in FY24.
 - Equipment rental: \$820,000 in FY23 to \$902,000 in FY24.

Municipal Cemeteries Enterprise Fund

The Municipal Cemeteries Enterprise Fund proposed budget is \$991,827 which is a 7.5% increase from FY23. This includes a 13.4% increase to the personnel budget and a 7.2% increase to the operating budget.

- Utilities increased to \$19,000 for FY24 from \$11,500 in FY23.

Municipal Golf Courses Enterprise Fund

The Municipal Golf Course Enterprise Fund proposed budget is \$100,383 which is a 0.4% increase from FY23. Most of the changes for the FY23 budget are supporting LEPFA's operation of the City's golf facility.

Glossary

Internal Service Fund: 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.

Enterprise Fund: Enterprise funds report activities that provide supplies and services to the general public.

Budget Questions from Committee of the Whole 4.10.23

The questions below are some of the questions covered by the Internal Auditor and Individual Council Members during the Budget hearing during the Committee of the Whole that need additional clarification in the form of written responses for documentation purposes.

Note – Some of the questions had a thorough response by staff during the presentation, but a written response is being requested to make sure the most complete response can be provided to Council Members.

Consequently, to allow more time to review the responses by Council Members it is requested that you provide written responses by email for the following questions before the next scheduled budget hearing.

Please, coordinate with the other departments to gather the written responses for documentation and clarification purposes.

These responses will be provided to the Council Members for their review.

General Overview

- What involvement did the Finance Director have in preparing this budget?
- Please explain the formulas, reasoning, and assumptions behind the increases to:
 - Property tax revenue
 - Income tax revenue
 - State revenues
 - BWL Return on Equity
- Does the \$8.2M in ARPA money used to balance the FY24 budget constitute all the money set aside for revenue loss?
 - Finance has publicly stated that 11M was being used for revenue loss in FY24. Where was the additional \$2.8M appropriated?
- Please provide a five-year budget projection with all assumptions used included.
- Where is ARPA interest incorporated into the budget?
- Please explain the reasoning and formula that went into the vacancy factor increase from \$700K to \$1,500,000M.
- Without ARPA funds it appears the general fund would be decreasing \$12M and even with the \$8M it is reducing fund balance by 3.6M. We've been hearing about the City's structural deficit since 2019, why hasn't anything been done to address this issue in the presented FY24 budget and what is being done to address it moving forward?
- Local Streets Fund – Why the 70% increase to major maintenance? Does finance have a plan for the rapidly depleting Act 51 fund balances?
 - Can you please provide the plan?
- Why the significant decrease in expenditures for Tri-County Metro? What is the City's financial relationship and obligations related to the Tri-County task force?
- Why the projected decrease in revenues for the building safety fund?
 - What is the strategy behind having a significant fund balance in this fund?

- Why does the City parking fund continue to run at a structural deficit? Does the City have a plan to address this? When do you estimate the parking fund will be out of money and into a deficit?
- Can you please provide a general explanation of how the public safety fund works?
- Why is the City initiating \$2.2M in capital project improvements while the fund balance is falling?
- How does changing from pay go to ADC impact OPEB liability?
- Does the increase to retirement/fixed benefits in the internal services fund take OPEB increases into account? If so please break down the numbers to show how.
- What total dollar amount was increased from last year to fund pension and OPEB? What was that based on?
- Were CREC (Consensus Revenue Estimating Conference) and the Governor's recommendations for revenue sharing taken into account? If so, what data was used?
- Have we updated our chart of accounts to comply with the new Department of Treasury Standard? Is there a timeline for when this will be completed?
- Was any department asked to reduce spending for the FY24 budget?
- Income taxes – you talked a little bit about the 5% increase. FY21 to FY22 has about a 1.1% increase. Where's the confidence that we're getting such a big increase in revenue? Has something changed? Can you please break down where that money is coming from.
- Will the budget amendment being prepared reflect a significant increase in revenue than what was passed for the FY23 budget?
- Can you please provide updated budget projections for FY23?
- Article 7 section 103 of the charter states that there should be a budget message and there shall be an explanation about what Council priorities were incorporated and what weren't and an explanation of why not for items not included. This was not provided – please provide to Council.
- What is this budget doing to address the structural deficit? You've mentioned a team but can you provide any concrete answers.
- What is the timeline for coming up with a plan to address the City's structural deficit?
- Who is on the financial health team the City is forming?
- Please provide the income tax numbers the City collected for the last three years from the State tapes.
- Why does the budget book have 0 increases in the projected year end for FY23 but everyone seems to be aware that their costs are going up?
- Can the large fleet increases throughout departments be explained? Why did we go with a different model for vehicle budget allocation in FY23 than we are doing in FY24?
- What inflation rate was built into the budget?
- Is the City collecting interest on each of its funds, including enterprise funds?
 - Where is that money? How is it reflected in the budget?

Economic Development and Planning

- What is being done internally in the parking department to address the structural deficit?
- Have we looked at the feasibility at selling off surface lots? Is part of the parking study looking at the feasibility of selling off surface lots?

- Did the parking fund run a deficit in FY21 and FY22?
- There are major increases to projected revenues for multiple parking line items. Who put these numbers together and how did they come up with them?
 - Specifically please address increases to the following line items:
 - Lot 37
 - Ramp 2 – S. Capitol
 - Ramp 3 – N. Grand
- Can you please provide an update on debt service payments on TIFA loans in the parking fund? Have we been able to make debt service payments each year?

Fire

- Why is there a 1.5% decrease in public safety expenditures in the Fire Department?
There should be no decrease reflected within the fire department budget. In fact, total expenditure has increased by at least 2.4% for FY24.
- Why has the suppression line item for Fire – Overtime FLSA been cut from \$100,000 to \$10,000?
There should not have been a \$90,000.00 decrease in this line item. Previous years spending has reflected at least \$95,000.00 of Suppression FLSA overtime.
- Was a potential increase for wages baked into this budget? If not please explain why not.
Yes, at least 3% or IAFF contract negotiated increase.

Finance

- When will a transition to the new BS&A software happen? Please provide a timeline.
- When was the contract with BS&A signed? When was the payment made?
- Has anyone talked to BS&A about a reduction in their contract because they are delaying implementation?



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.

Vendor Name	Payment	Primary Fund	Description	Status/Notes
INSITUFORM TECHNOLOGIES USA LLC	\$5,779,025.58	592	Sewers/Interceptor	Last Updated 1/2022, several open projects
HOFFMAN BROTHERS INC	\$5,715,085.83	590	Sanitary Sewers	Last Updated 1/2022, several open projects
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	\$5,429,887.39	585	Parking	Contract entered 6/2020
CAPITAL AREA HOUSING PARTNERSHIP	\$3,713,500.61	273/263/252	Sub Grant	Annual Contract/Subgrant Award
HOLY CROSS SERVICES INC	\$3,266,171.66	273/264	Sub Grant	Annual Contract/Subgrant Award
LANSING BOARD OF WATER & LIGHT	\$3,150,312.94	101	Utilities	Utilities
DUNIGAN BROTHERS INC	\$2,585,883.88	590	Sanitary Sewers	Contracted in 2020
FISHBECK	\$2,323,570.85	590	Engineering/Sewers	Contract thru 11/2023
ANLAAN CORPORATION	\$1,512,771.28	273	Bridge Repair	Contract thru 5/2023
DELTA DENTAL PLAN OF MICHIGAN	\$1,447,678.59	650	Health Coverage	Rebid FY19/20
JOHNSON CONTROLS INC	\$1,370,972.97	410/585/101	Construction/Repair	Contract started 11/2021
LANSING PROPERTIES I LLC	\$1,321,100.48	281	Brownfield	Brownfield
ADVENT HOUSE MINISTRIES INC	\$1,312,481.39	273	Sub Grant	Annual Contract/Subgrant Award
STATE OF MICHIGAN - MDOT	\$1,264,356.67	202/590	Streets	State Agency/Match/Debt Service
R & R FIRE TRUCK REPAIR INC	\$1,212,542.44	410	Install Purch Agree.	Installment Purchase- Debt service
OTIS ELEVATOR CO	\$1,173,612.48	585	Parking/Repairs	Contract thru 7/2025
LANSING ENTERTAINMENT & PUBLIC FACILITIES AUTHORIT	\$1,136,636.15	101	LEPFA Fund	Annual LEPFA payment
DEWPOINT INC	\$1,048,400.35	630	IT services	Contract up 11/2023
AMWINS GROUP BENEFITS INC	\$993,685.48	650	Health Coverage	Rebid FY19/20
MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	\$961,497.00	101	P/C Insurance	Last Bid in 2020
LANSING HOUSING COMMISSION	\$887,267.34	273	Sub Grant	Annual Contract/Subgrant Award
WEX BANK	\$845,834.01	643	Fleet/Fuel	Due to Rebid
LEAVITT & STARCK EXCAVATING	\$819,492.88	412/585	Paving/Parking	Bid Jan 2023
ANGLIN CIVIL LLC	\$782,615.19	273	Construction/Cap Outlay	Contract entered 8/2021
ERIC'S REFUSE LLC	\$661,708.00	101	Contracted Service	Bid 10/2022
LANSING ECONOMIC DEVELOPMENT CORPORATION	\$647,107.75	281	Brownfield/Admin	Brownfield/Admin
GOVCONNECTION INC	\$624,252.94	630	IT software	Subscription Services
ENG INC	\$620,720.81	202	Streets	Contract thru 3/2024
GRANGER	\$598,514.34	596/590/101	Landfill fees/Operating	Contract thru 1/2024
MAXORPLUS LTD	\$592,547.24	650	Health Coverage	Rebid FY19/20
UNITED LAWNSCAPE INC	\$588,263.22	101/516/203	Contracted Service	Contract thru 3/2024



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	2,663,201	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%
<u>Charges for Services</u>					
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%
<u>Fines and Forfeitures</u>					
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%
<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	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%
<u>Interest & Rents</u>					
Interest Income	264,622	330,000	282,688	621,195	
Total	264,622	330,000	282,688	621,195	119.7%
<u>Other Revenues</u>					
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%
<u>Total General Fund</u>					
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 2023 Adopted Budget	FY 2023 Projected Budget	FY 2024 Proposed Budget
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
<u>Department Appropriation</u>					
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

	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	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

	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	1,005,707	1,090,320	8.4%
Retirement/Fixed Benefits	447,444	419,214	419,214	487,259	16.2%
Total Personnel	<u>1,450,231</u>	<u>1,523,058</u>	<u>1,424,921</u>	<u>1,577,579</u>	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	<u>200,687</u>	<u>246,874</u>	<u>217,483</u>	<u>273,438</u>	25.7%
Total Expenditures	<u>1,650,918</u>	<u>1,769,932</u>	<u>1,642,404</u>	<u>1,851,017</u>	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
<u>Department Appropriation</u>					
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
<u>Department Appropriation</u>					
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
<u>Department Appropriation</u>					
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
<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

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	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
<u>Department Appropriation</u>					
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
<u>Department Appropriation</u>					
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
<u>Department Appropriation</u>					
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
<u>Department Appropriation</u>					
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	<u>1,757,500</u>	<u>1,832,523</u>	<u>1,556,471</u>	<u>1,749,356</u>	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	<u>545,866</u>	<u>565,805</u>	<u>563,082</u>	<u>583,003</u>	3.5%
Total Expenditures	<u>2,303,366</u>	<u>2,398,328</u>	<u>2,119,552</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.



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	761,870	1,296,500	70.2%
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>1,166,563</u>	<u>1,968,618</u>	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	<u>870,582</u>	<u>1,114,233</u>	<u>709,436</u>	<u>1,130,947</u>	59.4%
Total Expenditures	<u>2,195,655</u>	<u>2,724,062</u>	<u>1,875,999</u>	<u>3,099,565</u>	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
<u>Department Appropriation</u>					
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

	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	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 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.



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	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 opioid 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
<u>Department Appropriation</u>					
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	<u>2,763,729</u>	<u>2,995,961</u>	<u>2,270,097</u>	<u>3,635,596</u>	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	<u>10,177,366</u>	<u>9,575,390</u>	<u>8,825,664</u>	<u>9,752,393</u>	10.5%
Total Expenditures	<u>12,941,094</u>	<u>12,571,351</u>	<u>11,095,761</u>	<u>13,387,989</u>	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
<u>Department Appropriation</u>					
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	<u>1,529,310</u>	<u>1,669,373</u>	<u>1,377,168</u>	<u>1,894,264</u>	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	<u>171,125</u>	<u>173,445</u>	<u>140,114</u>	<u>176,012</u>	25.6%
Total Expenditures	<u>1,700,435</u>	<u>1,842,818</u>	<u>1,517,282</u>	<u>2,070,276</u>	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	<u>1,426,591</u>	<u>1,960,000</u>	<u>2,386,949</u>	<u>2,084,932</u>	-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
<u>Department Appropriation</u>					
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

	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%



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	SEWERMAINTENANCE	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

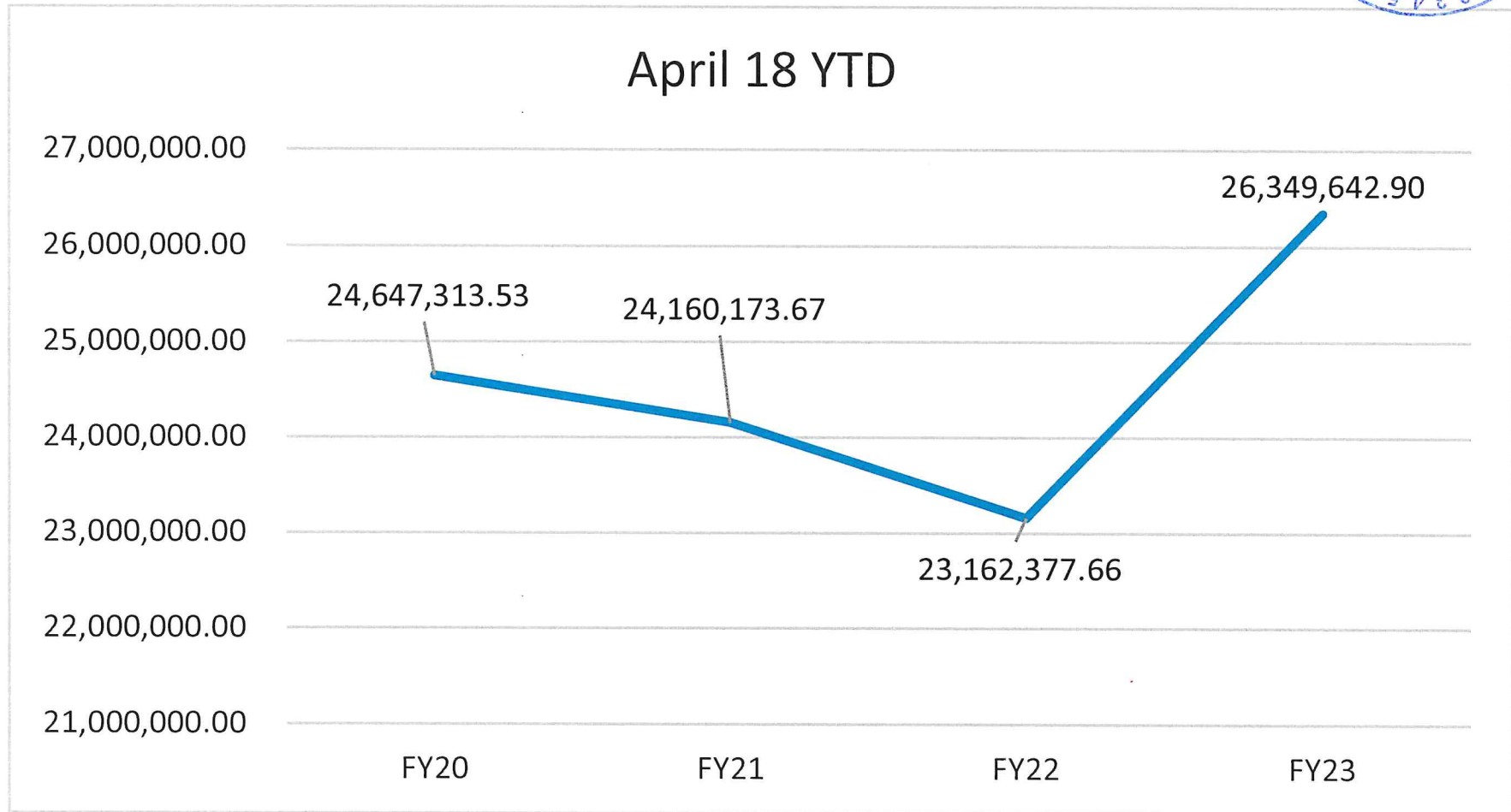


Account	Description	Description	2023 Budget	Mar 31 YTD	FY2023 Projected
101.112101.715400.00000	CITY COUNCIL - GENERAL	PAYROLL FRINGES	79,451.00	44,099.59	58,799.45
101.112120.715400.00000	INTERNAL AUDIT	PAYROLL FRINGES	29,603.00	-	-
101.132200.715400.00000	COURTS	PAYROLL FRINGES	-	731.07	974.76
101.172250.715400.00000	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 CENTE	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 COMPI	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 RE	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 PIC	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	GROUPS & 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



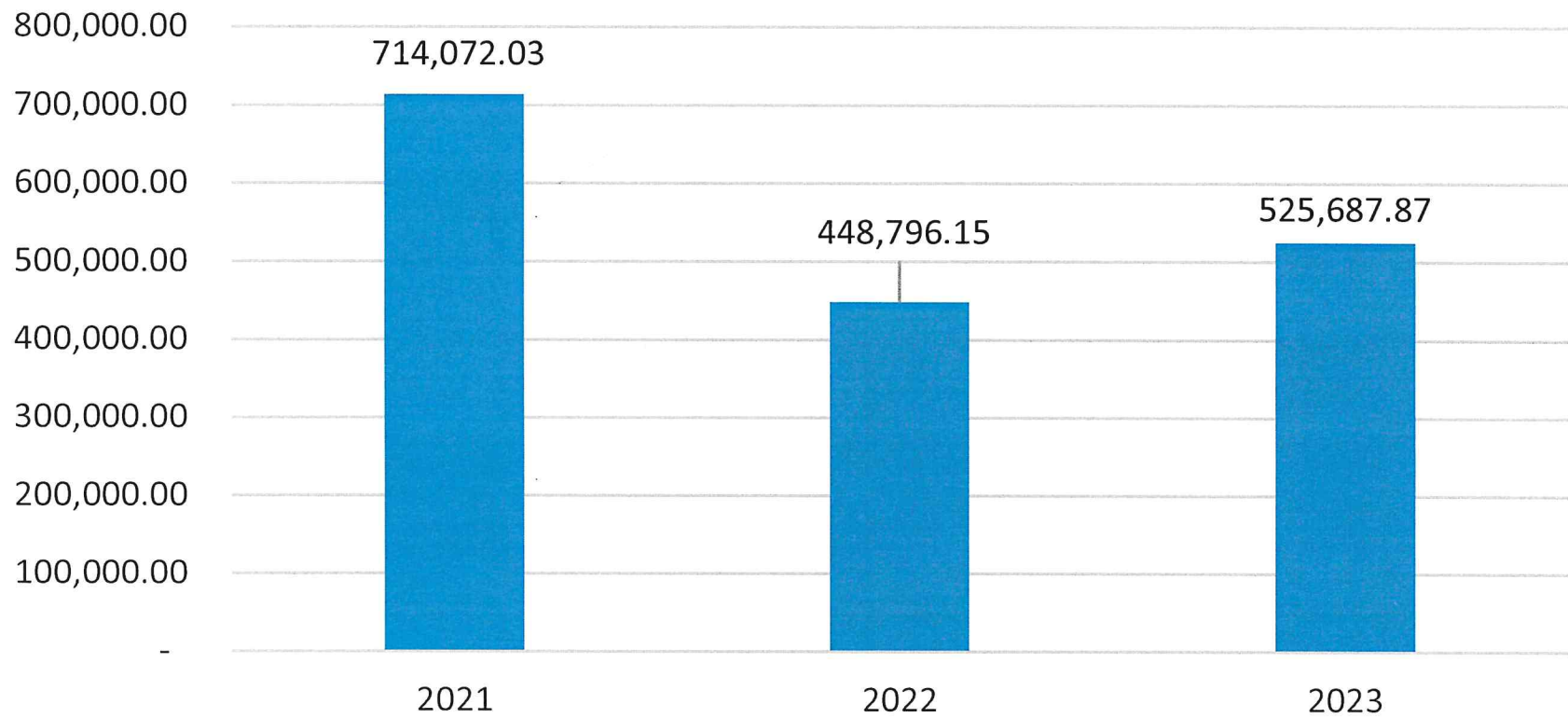


April 18 YTD





State Tapes



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.

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	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 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.



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>
101.343201.702000.00000	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
101.343251.977101.00000	PATROL BUREAU
101.343251.717800.00000	PATROL BUREAU
101.343251.746400.00000	PATROL BUREAU

EQUIPMENT
EQUIPMENT < \$5,000
VEST PREMIUM
UNSCHEDULED MAINTENANCE

343251	70,894.41	84,500.00	66,375.00	72,370.00
343251	5,809.20	12,275.00	9,500.00	2,000.00
343251	-	-	-	144,000.00
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	<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>
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
				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)	-	-	-
				93,994.33	-	-	186,000.00

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>
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	-
				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	-	-	-	-
				8,343.31	222,000.00	222,000.00	-

<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>
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	-	-	-
				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
				645,056.78	701,000.00	701,000.00	241,000.00

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>
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	-	-	-
				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	-	-	-	-
				764,610.89	717,000.00	717,000.00	4,405,087.00

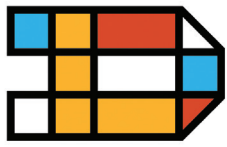
Downtown Lansing Inc.	FY24 Technical
Object Desc	Review
GRANT - MI EC DEV CORP	4,200,000.00
SPECIAL ASSESSMENTS	365,000.00
FROM/(TO) FUND BALANCE	(561,913.00)
MISCELLANEOUS REVENUE	1,000.00
BUSINESS DEVELOPMENT	223,000.00
PROMOTIONS	38,000.00
ORGANIZATION	5,000.00
DESIGN/BEAUTIFICATION	50,000.00
OPERATING TRANSFER - GENERAL F	85,000.00
	4,405,087.00

SALARIES	411,519.00
FRINGE BENEFITS - VARIABLE	31,481.00
MISCELLANEOUS OPERATING	355,000.00
BUSINESS DEVELOPMENT	2,787,000.00
PROMOTION	58,000.00
DESIGN	670,000.00
ORGANIZATION	56,200.00
INFORMATION TECHNOLOGY ALLOC	34,887.00
UTILITIES	1,000.00
	4,405,087.00



DOWNTOWN
LANSING INC.

-



DOWNTOWN LANSING INC.

Leading with Strategy, Vision, and Heart

Success—a reinvented downtown Lansing—takes innovative thinking and doing. That's why Downtown Lansing Inc. is leading the transformation of our downtown district, through thoughtful and strategic planning that focuses on meeting the everyday needs of our residents, looking at new development models, cultivating a diverse business mix, and enhancing community spaces. In short, collaboratively creating a downtown experience known for its culture, opportunities, and activity at all hours of the day!

2023 EDITION

DOWNTOWN LANSING INC.

517.487.3322

DowntownLansing.Org



State of DOWNTOWN

18 Blocks

73 First-floor storefronts

1,100 Residential units

37 Restaurants

25 Retail stores

10 New businesses opened/expanded

20% Storefront vacancy rate

Downtown Lansing is making a real difference

As the downtown management agency, Downtown Lansing Inc. serves as a community connector and solution creator—balancing the needs of our residents, businesses and visitors. Together with our partners, we are leading the transformation of Michigan's downtown—making it the best that it can possibly be through purposeful and proactive recruitment and retention; building sustainable business systems that support and empower entrepreneurs; supporting growth and new community development models; and more! All of this is leading to a shift in how people interact with the downtown and will result in more of a 24/7 downtown experience for all! We hope you'll join us in the year ahead!

Downtown's Goals

- Increase residential offerings downtown
- Added density through infill and upfill development
- Reduce commercial vacancies by funding critical programs and providing small business support
- Develop and implement a diversity, equity and inclusion plan
- Increase organizational capacity



**DOWNTOWN
LANSING INC.**

TRANSFORMING LANSING'S DOWNTOWN



To create a capital city that is more representative of the entire state, and diversify the downtown experience, DLI has taken a proactive business recruitment approach and provided small business support grants to help welcome 10 **new** and expanded businesses to downtown Lansing!



Connecting community involves reimagined events like Forks & Corks and Winterfest. Events that bring people together in all new ways and outdoor spaces—encouraging people to reinvest and reengage with the downtown district.



Downtown Lansing is a community of people and places who are determined to build back better and #LiftUpLocal. Together, we have a passion that acts as an invitation to new businesses and visitors.

REINVESTMENT STATS 2021–2022

PRIVATE INVESTMENT

\$7,625,381

Program to date: \$101,964,437



31

Façade & Building Improvements
Program to date: 287



11

New Businesses
Program to date: 91

Community Profile

Downtown Lansing | 2022



Population

113,428



Households

49,846



Median HH Income

\$45,902



Median Age

34.5 years



Housing Units

55,129



90% Housing is occupied

46% Owner-occupied

45% Renter-occupied

DLI is Helping Businesses Thrive

- Rent/mortgage support grants
- Downtown Revolving Loan Fund
- Match on Main grants
- Small Business Operating Grants
- Middle Village micro-market
- Sign and Lighting Incentive Program
- Patio Grants

“Customers become family and I love that. I love Lansing and they love us right back! They’ve supported us for 99 loyal years.”

—Autumn Weston, Owner, Weston's Kewpee Burger



Downtown Drive Time Markets

	5 Minutes	10 Minutes	20 Minutes
Population	20,329	117,606	388,887
Households	9,382	50,228	140,215
Median HH Income	\$38,683	\$49,217	\$59,487

In-demand Businesses

Food & Drink

Breakfast/brunch restaurant
Farm-to-table restaurant
Bakery
Wine bar
Healthy menu eatery

Shopping & Retail

Bookstore
Wine and specialty foods shop
Butcher/meat shop
Arts, crafts and hobbies
General/variety store

Planning for the Future

Downtown Lansing is experiencing a movement. A more collaborative culture. A transformation in how we do business and plan for a stronger future. That's why we're leading a comprehensive market analysis (CMA) for downtown that will help show: what kind of businesses could thrive here and grow; what kind of new physical developments are best for us as we grow a healthy neighborhood; and maybe most importantly, who is inclined to live in an urban downtown (thus supporting every other type of growth), along with what kind of living spaces they need and want. In short—planning for what will make downtown Lansing more enjoyable, livable, and functional for the generations ahead. #SupportLansing



VOLUNTEER SPOTLIGHT

"I joined DLI as a volunteer because I wanted to contribute to my community in a meaningful way and meet people. Having worked in economic development before, I know this type of work draws people who are dedicated to making good things happen to grow and strengthen communities. I am so proud of how much has been accomplished downtown since joining last year, and I am happy to have met so many wonderful, hardworking individuals along the way!"

—Erin Robinson, Business Development Co-chair, DLI Volunteer of the Year



2022 Pulse of Downtown



- 63%** Visit downtown Lansing most often for dining
- 31%** Described recent trends in downtown Lansing as improving or making progress.
- 24%** Said the frequency of their visits to downtown Lansing increased during the past year.

Social Connection



9,415+
Facebook Followers



11,490+
Instagram Followers



15,210+
Twitter Followers

Volunteer Connection



2,853
Volunteer hours in 2021–2022



24,513
Volunteer hours
(Program to date)

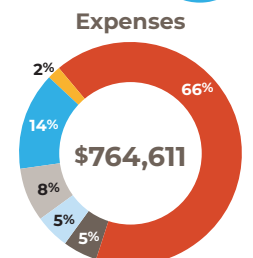
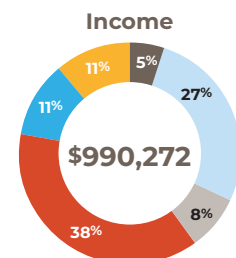


\$80,883
Volunteer value in 2021–2022



\$694,944
Volunteer value
(Program to date)

In the Numbers



- Program activities
- Grants/foundation support
- City/county support
- DDA support
- Business support
- Memberships/fundraising
- Promotion activities
- Design activities
- Economic vitality activities
- Organization activities
- Operations
- Other/misc. activities

DOWNTOWN ALIVE

Downtown Lansing Main Street Events 2021-22

- Forks & Corks
- Block Aid
- State of Downtown
- Evening of Excellence
- Community clean-ups
- Trick-or-Treat on the Square
- Winterfest
- Live Music Thursdays
- Downtown Business Huddles



Shopping, live music and fun on the Square!



Winter fun for all ages!



One night, two events, and unlimited partnership possibilities!



Artists collaborated with the community to create art all around the capital city!

"Success—a reinvented downtown takes you. It takes me. It takes all of us working together with relentless and fierce determination, working towards similar goals and a vision to make Michigan's downtown the very best that it can be! Downtown Lansing is leading the vision, goals, and efforts to re-energize Michigan's downtown."

—Cathleen Edgerly, DLI Executive Director

Downtown Lansing's Board of Directors

President: Ashlee Willis
Vice President: Jen Estill
Treasurer: Jim Tischler

Secretary: Trevor Benoit
Past President, Member:
J.V. Anderton

Member: Karl Dorshimer
Member: Tamera Carter
Member: Jennifer Hinze

MICHIGAN MAIN STREET

A Network of Leaders in Grassroots Economic Development

Real Impact. | The numbers prove it!



\$60,607,647

2021-22 Total
Private Investment

\$407,127,406

Program to date



\$8,138,196

2021-22 Total
Public Investment

\$137,057,816

Program to date



41,186

2021-22
Volunteer
Hours

851,890

Program to date



131

2021-22
New
Businesses

1,753

Program to date



174

2021-22
Façade & Building
Improvements

2,673

Program to date

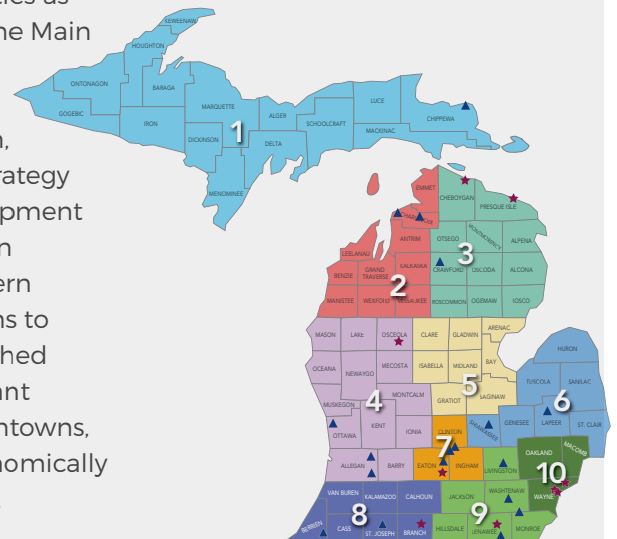


Michigan Main Street

provides technical assistance to local communities as they implement the Main Street Four-Point Approach®, a community-driven, comprehensive strategy

encouraging economic development through historic preservation in ways appropriate for the modern marketplace. The program aims to create communities distinguished by economically vital and vibrant commercial districts and downtowns, thereby making the state economically stronger and culturally diverse.

Our MMS Communities



**MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION**



Select Level



Master Level

www.miplace.org



Building the Future of Downtown Retail

2021-2022 Impact Report



Building Strong Businesses

Middle Village Micro Market reduces barriers to entry for 6 retail businesses as they join a shared storefront that allows them to build clientele, strengthen their brand & earn capital.

Participants receive a variety of support:

- Below Market Rate Rent
- Business Educational Programming
- Tech Support
- Marketing Support
- Weekly Financial Counseling
- and so much more!

Impact to Downtown Lansing

- Encouraged other retail locations to invest in Downtown Lansing
- Expanded night & weekend business hours throughout the district
- Created new amenity businesses to attract residential investment
- Increased diversity of our business mix, customer base & product offerings
- Expanded foot traffic in Downtown Lansing
- Developed a collaborative business culture



100%

Middle Village Micro Market graduates identify as women and/or BIPOC owned businesses

12

NEW TRAININGS

Business Bootcamp
Prep Classes & additional industry specific classes

100%

Middle Village Micro Market graduates opened storefronts in the Greater Lansing Region
80% in Downtown Lansing!



The Educational Support Chain

2023's focus is building an educational support system to ensure small businesses succeed. We are thrilled, along with our partners, to be the center of the small business education hub for entrepreneurs.

Small Business Training Series

- **Monthly Business Financial, Branding & Marketing classes**
- **Content spans retail, service, restaurant & tech industries**
- **Classes free to the public as well as incubator participants**
- **Industry expert instructors**
- **Networking opportunity**

LAKE TRUST
THE POWER IN ALL OF US

Michigan
SBDC

ALLEN
NEIGHBORHOOD CENTER

Sharing Success

Downtown Lansing Inc. is dedicated to helping other communities, particularly in Michigan, build similar incubator programs within their districts. We have spoken nationally & internationally on the program's success & will continue to collaborate with other districts in 2023.



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.

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	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.



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>
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
				1,707,044.42	1,970,719.00	1,970,719.00	1,987,550.00

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%

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>
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
				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
				987,935.68	748,732.40	748,732.40	747,716.00

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>
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
				<u>85,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,383.00</u>
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	-	-	-
				<u>164,877.47</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,383.00</u>
584.783853.743000.00000	SYCAMORE GOLF COURSE	CONTRACTUAL SERVICES	783853	-	-	-	-
584.783853.744000.00000	SYCAMORE GOLF COURSE	UTILITIES	783853	-	-	-	-
				-	-	-	-
				<u>164,877.47</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,383.00</u>

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
Revenues					
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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Annual Impact Report 2022



Andy Schor
Mayor, City of Lansing



Andy Schor, Mayor

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Who We Are

The Lansing EDC is a nonprofit organization created in 1976 to benefit the businesses and citizens of Lansing. We serve as the bridge between the public and private sectors to create a stronger economy and better community. We have had a long and lasting impact on the city of Lansing. Behind the scenes of many key economic development projects and programs of the last four and a half decades the Lansing EDC has been tirelessly cultivating partnerships, seeking opportunities, building strategies, and managing programs all to positively impact the growth, landscape and people of Lansing.

However, there is more to the Lansing EDC than meets the eye. We are also the Lansing Brownfield Redevelopment Authority (Lansing BRA), and the Lansing Tax Increment Finance Authority (Lansing TIFA). The Lansing BRA was created by the City of Lansing in 1997 to use tax increment financing, grants, and loans to redevelop contaminated and functionally obsolete properties in the City. The Lansing TIFA was created by the city in 1981 under the Tax Increment Financing Authority Act. The basic function of the TIFA is to invest in regional public assets that facilitate economic development in downtown Lansing. These three entities give the Lansing EDC the tools to make a difference and change Lansing for the better.



Board of Directors

The Lansing EDC Board of Directors is a diverse and experienced group of professionals who volunteer their time and expertise to oversee, provide guidance, and make decisions that profoundly impact Lansing's economic health and the welfare of its citizens. For practical and efficiency reasons the Lansing EDC Board of Directors also serve as board members on the Lansing BRA and Lansing TIFA boards. The Lansing EDC coordinates the LBRA and TIFA efforts and contracts with the City of Lansing to provide, manage, and administer the programs and services offered by these three respective nonprofit entities.



2022 Board of Directors



Andrea Binoniemi
Chair
Financial Professional
& Benefits Consultant
The Centennial Group



Shelley Davis Boyd
Vice-Chair
Chief Strategy Officer
M3 Group



Christopher "Blake"
Johnson
Secretary
Vice President of
Lending
MSU Federal Credit
Union



Calvin Jones
Director Government &
Community Relations
Lansing Board of Water
& Light



Dr. Alane Laws-Barker
Obstetrician-
Gynecologist



Brian McGrain
Director, Economic
Development &
Planning,
City of Lansing



Michael McKissic
Mikey 23 Foundation



Jordan Sutton
Registered
Representative
Sutton Advisors, PLC



Catherine Rathbun
Project Manager
MDHHS-Division of
Immunization-Michigan
Care Improvement
Registry

Welcome New 2023-2024 Board Members



Chaz Carrillo
Insurance Agent
David Chapman Agency



Sandra Lupien
Director of Mass Timber
Michigan State University

Thank You Departing Members

Thank you to departing board members Andrea Binoneimi (8 years of service), Kimberly Coleman (25 years of service), Tom Donaldson (5 years of service), Blake Johnson (8 years of service). Your expertise and commitment through the years had proven invaluable. Thank you for your service to the Lansing EDC board.

Staff



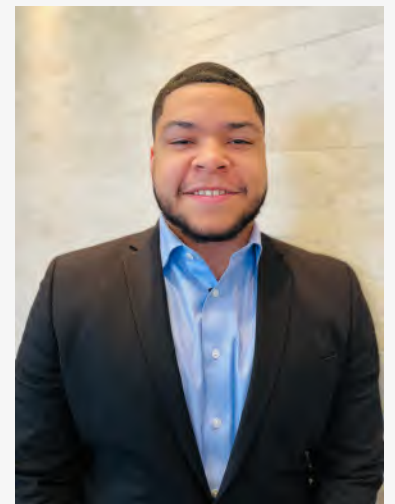
Karl Dorshimer
President and CEO



Kris Klein
Vice President



Brandy Standler
Operations Manager



Aurelius Christian
Corridor and Commercial
Development Specialist



Simon Verghese
Economic Development Specialist

Why Economic Development Is Good for Lansing?

Develop Businesses

Developing Businesses

Attracting and growing businesses strengthens our economy by providing locally produced goods and services. Strong businesses pay taxes supporting vital services such as schools, roads, fire departments, and first responders. Businesses also provide jobs that put money in people's pockets and elevates the quality of life for employees and business owners alike. The impact of local businesses extends beyond the workers they employ; businesses support other local businesses by purchasing goods and services they need to operate, and their workers invest back into the local economy. Money changes hands many times as it flows through the local economy and creates more overall prosperity that is enjoyed by all Lansing citizens. Economic development also fosters the entrepreneurial spirit that resides in our creative and ambitious citizens. By providing access to loans, grants and expert advice, new startup companies can be created to help assure Lansing's economy stays innovative and diverse.

Redevelop Properties

Redeveloping Properties

There is more to economic development than growing businesses, putting vacant or abandoned buildings and land back into productive use is another major function of economic development. This helps attract both businesses and residents into urban areas where sewer, water, and other services are already present. Urban redevelopment reduces the impact of blight and environmental contamination while also preserving farmland and green space.

Address Economic Inequalities

Addressing Economic Inequalities

Economic development can also address systemic inequities by expanding economic opportunities for low-income people and communities that are primarily Black, Indigenous and people of color (BIPOC). This includes increasing successful entrepreneurship and small-business ownership among historically underrepresented populations and partnering with the public and private sectors to increase job training and educational opportunities for previously disenfranchised city residents.

Make Lansing a Better Place

Making Lansing a Better Place

Communities that provide quality jobs and great places to live and work are a magnet for people of all ages and backgrounds. As a result, these places have a sturdy foundation and strong future; building that foundation and planning for that future is the primary goal of the Lansing Economic Development Corporation.

Executive Summary

With the ending of the Lansing EDC Contract with LEAP on June 30, 2022, the Lansing EDC began providing economic development services exclusively to the City on July 1, 2022. The Lansing EDC has new offices located in downtown Lansing. With a staff of five fulltime professionals, the Lansing EDC's mission is to make Lansing a better place for everyone. The Lansing EDC accomplishes this by attracting and growing businesses, redeveloping properties and using public/private partnerships.

The Lansing EDC also manages the Lansing Brownfield Redevelopment Authority (LBRA) and the Lansing Tax Increment Finance Authority (TIFA). Each of these entities allows access to various grant, loan and financing tools. This includes the Lansing EDC Business Finance Assistance Loan Program, which approved \$186,500 in funding support to 3 new businesses in 2022, with total investment in these projects estimated at over \$1.7 million and plans to create 17 new jobs. The Lansing EDC was also able to secure a \$1,000,000 Brownfield Redevelopment Grant from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to address environmental contamination at the future site of Stadium North Lofts/Senior Lofts. The LBRA's Local Brownfield Revolving Fund (LBRF) continues to help promote redevelopment efforts at sites throughout the City of Lansing by assisting with activities such as environmental assessments and redevelopment planning. In 2022, the LBRF supported nearly \$140,000 in pre-development and assessment activities at 11 sites.

The City and Lansing EDC has also targeted four commercial corridors throughout the city to focus special redevelopment efforts. These Corridor Improvement Authorities are the Michigan Avenue Corridor Improvement Authority (MACIA), Saginaw Street Corridor Improvement Authority (SSCIA), South Martin Luther King Jr. Blvd. Corridor Improvement Authority (SMLKCIA) and the Lansing Gateway Corridor Improvement Authority.

Throughout the course of 2022, significant progress was made by the Corridor Improvement Authorities. As a part of the City of Lansing's American Rescue Plan Act (ARPA) allocation, Mayor Schor allocated \$100,000 to each of the Corridor Improvement Authorities to provide resources to jumpstart project implementation along the targeted commercial corridors. The S.MLK CIA, with assistance from the Lansing EDC staff, made great strides by adopting its Development & Finance Plan and preparing it to be approved by the City Council by the end of the year. The MACIA continued the implementation of their Development & Finance Plan to further efforts of corridor revitalization. The MACIA along with the City of Lansing, and the Capital Region Community Foundation, are funding façade improvements of all the businesses on the entire north side of the 2000 block of E. Michigan Avenue to create a cohesive refresh. The Lansing Gateway CIA took steps to begin formulation of its board and will work diligently to have their Development & Finance Plan approved in 2023.

Executive Summary (cont.)

The revitalization of the Saginaw corridor has begun to generate momentum with the acquisition of key vacant properties. Moneyball Sportswear, a homegrown athletic apparel company, will consolidate their locations in neighboring municipalities and locate their headquarters at 923-927 W. Saginaw Street. The Park Furniture building, along with the property at 1001 W. Saginaw Street (neighboring the new location of Moneyball Sportswear), was acquired and will be home to the operations of DRM International Learning Center, a workforce development company in the healthcare industry.

The need and demand for equitable development has never been greater. By using key findings from the Mayor's Racial Justice Equity Alliance (MRJEA) report, the Lansing EDC has begun the development of critical programs that will push Lansing forward to a place of shared prosperity and economic resilience. These funds will be used to support BIPOC entrepreneurs to start and expand businesses in the City of Lansing, reduce ALICE households in city, workforce development and provide the training and resources to enable community development. On July 25th, Lansing City Council approved the allocation of \$2 million of ARPA funds to the Lansing Equitable Economic Development (LEED) Initiative. The initiative is planning to begin rolling out the programs in early 2023.

The Lansing EDC is involved with economic development projects that start out as a plan, idea or strategy, and then with help from Lansing EDC staff they become a solid prospect that flourishes into an economic development project. By working with our local and state partners, the LEDC staff identifies potential financial tools or incentives that can help the project overcome economic obstacles. Lansing EDC staff then assist prospects through the approval process and sets them up to start their ventures. Once the economic project starts, the Lansing EDC monitors its progress and continues to assist as opportunities arise. Upon project completion the Lansing EDC audits the projects to ensure that commitments and promises made to the City have been met and the project is a success both for the private and public stakeholders.

For the year 2022, the Lansing EDC was able to get 15 projects from the Prospect to the Approved stage. These projects represent nearly \$3.3 billion in new investment in Lansing and are now ready to start construction or are already underway.

Notable Projects Approved in 2022

- 2130 W. Holmes Redevelopment Project: Multi-Family Residential and Commercial
- 700 May St./The Cottages: Multi-Family Residential
- Stadium North Lofts/Senior Lofts: Multi-Family Residential
- Ultium Cells/General Motors: Business Retention and Expansion
- Neogen Corporation: Business Retention and Expansion
- Moneyball Sportswear: Business Retention and Expansion

Executive Summary (cont.)

During 2022, the Lansing EDC also had several previously approved projects in either the construction phase or completed.

Notable Projects Completed in 2022

- City View, Building #1: Multi-Family Residential
- Temple Lofts: Multi-Family Residential and Commercial
- 637 E. Michigan Ave. (Former Clara's) Redevelopment: Business Development

Notable Projects Underway in 2022

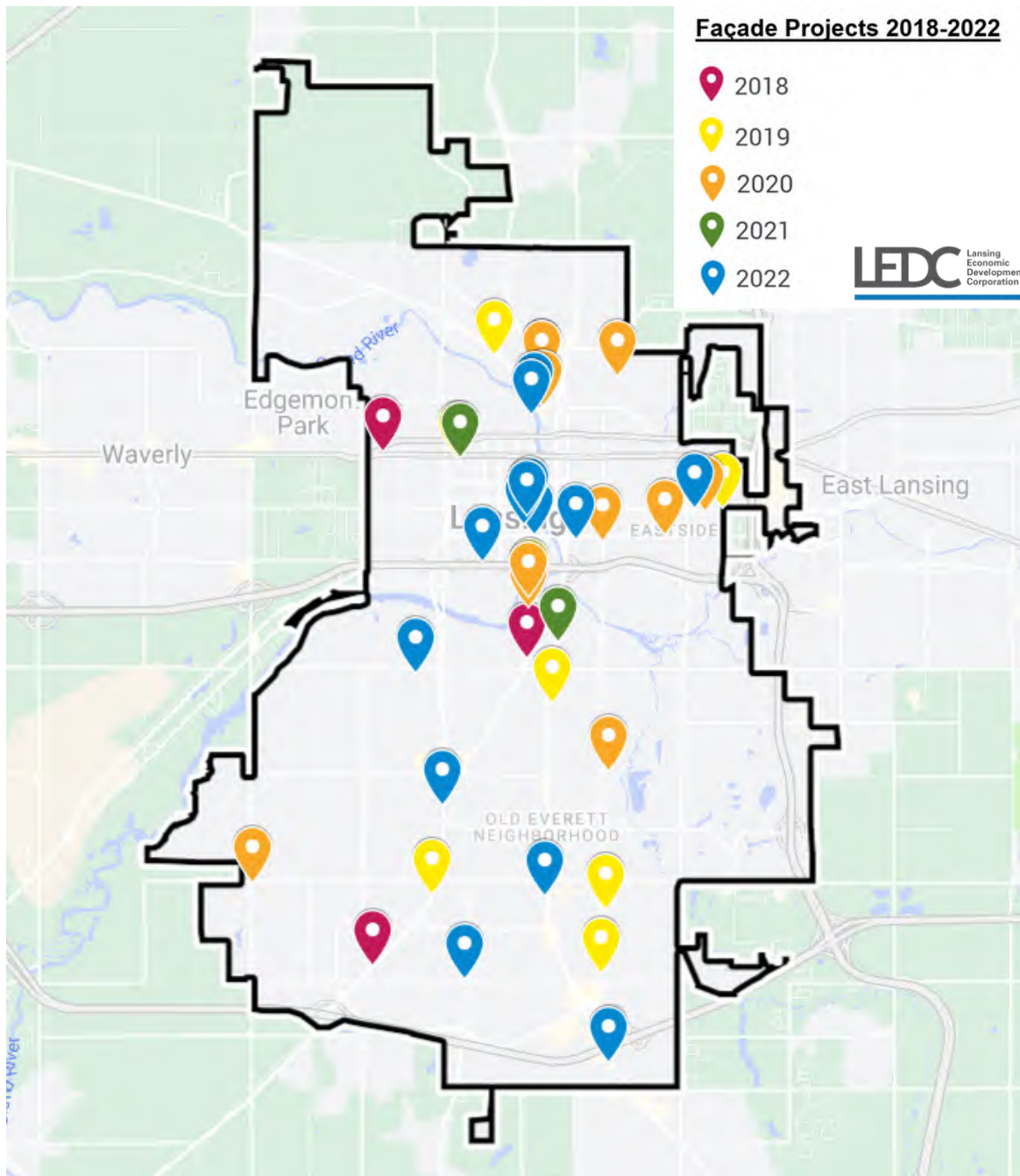
- Red Cedar Development: Multi-Family Residential and Commercial
- Lansing Shuffleboard and Social Club: Business Development
- City View, Building #2: Multi-Family Residential
- Hall 224 Live Music and Event Venue: Business Development
- Grand River Skybridge Improvements: Place-Based Development
- Holmes Street School Redevelopment: Multi-Family Residential

During 2022, the Lansing EDC also administered the Corridor Façade Program throughout Lansing. This program provides funds and design assistance to commercial property owners and business tenants to make improvements to the front of their buildings. By doing so these properties become more attractive and valuable and better at attracting customers and businesses. 16 businesses were awarded grants to help make improvements to the exterior of their business and overall enhance the aesthetic of commercial corridors throughout the City of Lansing. In total, \$177,810 was awarded to businesses, which spurred \$635,833 in private investment.

Overall, 2022 was a challenging but good year for the Lansing EDC. The year ended strong with the reemergence of the Lansing EDC as an organization with staff of its own focused directly on Lansing businesses and residents. There are many potential new projects in our pipeline and our programs are primed and ready to have a big impact on Lansing. With our focus on Corridor Improvement Authorities and Building Façade Improvements our impact will reach throughout the entirety of Lansing.

Additionally, the Lansing Equitable Economic Development (LEED) initiative will ensure the BIPOC (Black, Indigenous, People of Color) populations of Lansing have the tools, opportunities, and access to expertise, resources, and training needed to start and sustain successful businesses, and to participate in the economic development process. The Lansing EDC is prepared and ready to make Lansing to a better place for everyone in 2023.

CITY OF LANSING FACADE IMPROVEMENT PROGRAM



The City of Lansing Façade Improvement Program is a grant program designed to enhance the aesthetic of commercial corridors and neighborhood nodes in the City of Lansing. The program provides a 50% matching grant to business and property owners that are making an investment in improving their building's façade. Improvements include siding, signage, lighting, awnings, masonry, and more. Projects are selected by a Design Committee comprised of local design, building and safety, neighborhood, and business experts. The City of Lansing Façade Improvement Program was created in 2018. In 2022, 16 projects were awarded with great geographic distribution throughout the City of Lansing.

CITY OF LANSING FACADE IMPROVEMENT PROGRAM



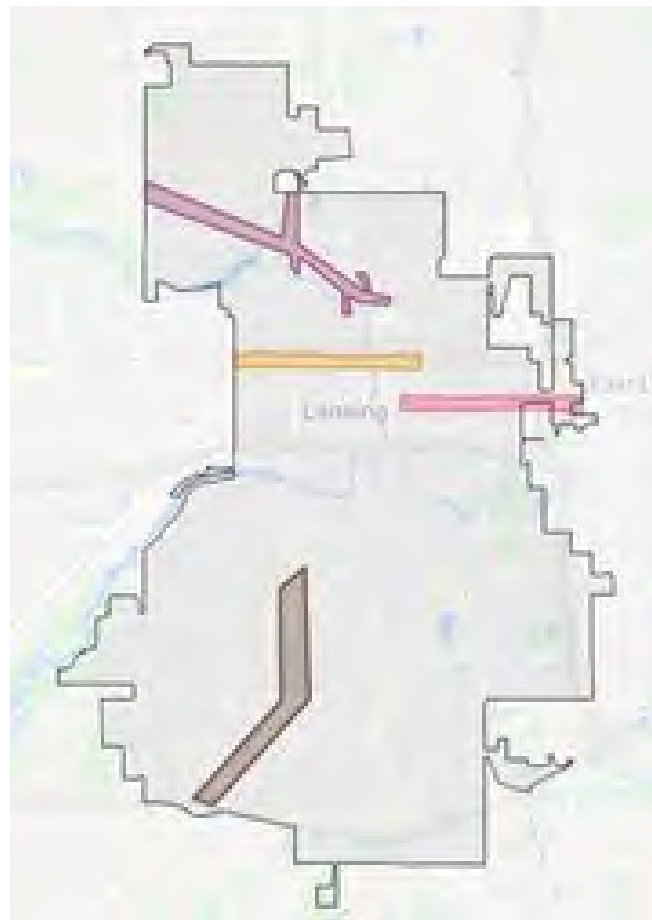
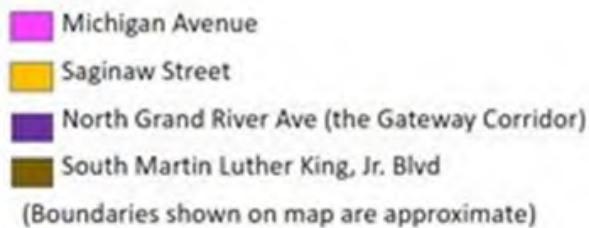
Kewpee Sandwich Shoppe 118 S Washington Square, Lansing, MI



Sunset Food Market 618 E Kalamazoo St, Lansing, MI

Corridor Improvement Authorities

The City of Lansing has four Corridor Improvement Authorities (CIAs) that are focused on planning and implementing projects that reinvigorate key corridors throughout the City of Lansing. These Authorities are hyper-locally governed by devoted residents and business owners of each respective corridor district. The Lansing EDC provides staff support to assist all four CIAs ensuring compliance with legislative acts, facilitation of monthly meetings, and assistance on a wide array of projects. Over the course of 2022, all four CIAs made great strides toward their unique goals.



Lansing Gateway CIA

- The Lansing Gateway CIA held its first official meeting.
- The Lansing EDC applied for and was awarded a MSU School of Urban and Regional Planning Practicum project where a group of students will focus on analyzing the N. Grand River corridor and identifying development scenarios for three parcels near the airport entrance.
- The City of Lansing was selected to host CEDAM Fellow that will increase the capacity of the Lansing Gateway CIA and support the development of the Authority's Development and Finance Plan.

Corridor Improvement Authorities

Michigan Avenue CIA

- The Michigan Avenue CIA allocated \$50,000 toward a façade improvement project that includes every storefront on the northern part of the 2000 block of East Michigan Avenue.
- The Michigan Avenue CIA was allocated \$100,000 by Mayor Andy Schor to fund revitalization efforts along the Michigan Avenue Corridor.
- The Michigan Avenue CIA continued to build relationships with businesses along the corridor and plans to create a website to host a directory of businesses on the corridor and assist with promotional efforts.

Saginaw Street CIA

- The Saginaw Street CIA was allocated \$100,000 by Mayor Andy Schor to fund revitalization efforts along the Saginaw Street Corridor.
- The Saginaw Street CIA constructed a community input survey to gather feedback from stakeholders to inform the Authority on the best ways to allocate their funds.

S.MLK CIA

- The S.MLK CIA constructed and had their Development & Finance Plan approved by the Lansing City Council, a momentous step for the progress of the Authority as this allows them to begin capturing revenue to fund projects that lead to corridor revitalization.
- The S. MLK CIA identified the Logan Square Shopping Center as a site of focus for the corridor and allocated \$10,000 for a consulting firm to produce a redevelopment strategy for the site.
- The S.MLK CIA was allocated \$100,000 by Mayor Andy Schor to fund revitalization efforts along the S.MLK Boulevard Corridor.



Logan Square Redevelopment Strategy

The Lansing EDC Site Committee was created to focus on priority sites in the City of Lansing and create strategies for their redevelopment. The key site identified by the committee was the Logan Square Shopping Center on the City's southside. A once bustling shopping center now sits underutilized and antiquated by today's urban planning and design best practices. The Lansing EDC Site Committee decided to seek the specialized expertise of the consulting firms Place + Main Advisors and Archive DS to create a redevelopment strategy for the site. The consultants began gathering and analysis of the market data for the site and the City of Lansing as a whole. Along with the Lansing EDC, the consultants hosted a community conversation to gain insight into the needs and desires of the community. Over 100 people were in attendance including Mayor Andy Schor, many elected officials, and residents from various neighborhoods in the City of Lansing. The consultants will gather the feedback of the community, the market analysis conducted and formulate a redevelopment plan that includes short-, mid-, and long-term implementation steps while developing a proforma to understand the cost and potential funding mechanisms to make the vision a reality.



Approved Projects

Prudden Wheel Lofts

Prudden Wheel Lofts is a multi-family residential development looking to add 134 units of workforce housing to address Lansing's housing needs and provide housing for employees of many of Lansing's great employers. The development encompasses an \$11.9 million private investment into the rehabilitation of 70,000 square feet of warehouse and office space on the corner of Saginaw St and Prudden St. Looking to add over 200 new workforce residents in Lansing, this project further addresses the need of Lansing employers and promotes local labor. Furthermore, this project targets sustainability objectives outlined in the Living Building Challenge to empower the community through this development. By developing a sustainable environment for the next generation of leaders, this project seeks to retain talent in the city as they grow in their careers. More information can be found here: [Living Building Challenge - International Living Future Institute \(living-future.org\)](https://living-future.org)



Stadium North Lofts and Stadium North Senior Lofts

The Lansing EDC secured a \$1,000,000 Brownfield Redevelopment Grant from the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to address environmental contamination at the future site of Stadium North Lofts and Stadium North Senior Lofts. Total investment in this residential development is expected to exceed \$33MM and will include two buildings totaling 132 new apartment units in Downtown Lansing's Stadium District. Site preparation and remediation activities are underway in early 2023 and project completion is anticipated in Spring 2024.



Approved Projects

Pleasant Grove & Holmes Mixed Use Development

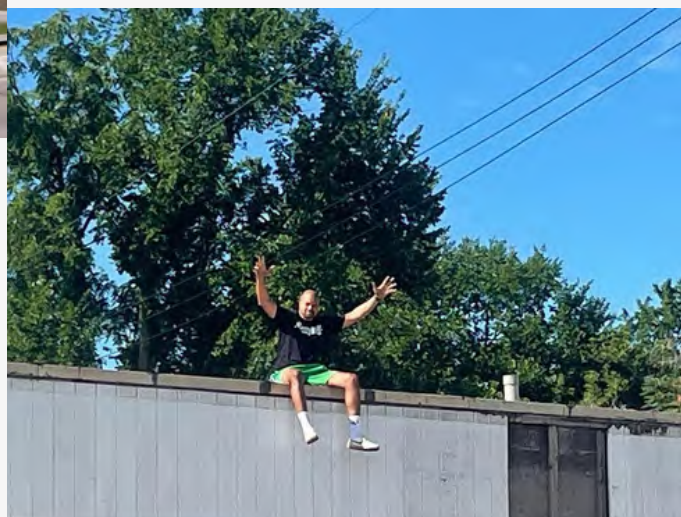
The Pleasant Grove & Holmes Mixed Use Development Project will revitalize a long-vacant, contaminated, and obsolete parcel on a strategic corner in Southwest Lansing. The estimated \$13.8M investment will include two newly constructed buildings that seeks to bring new residents, create employment opportunities, and provide critical services to the area. The property's redevelopment has been a primary focus of the Southwest Lansing Initiative, first included as a key milestone of the community-driven Southwest Lansing Action Plan and then featured in subsequent visioning sessions, funding requests, studies, and development efforts. Collaboration with residents, business owners and other stakeholders has been the primary driver for the project and helped identify the resources and programming that would best serve the community including healthcare, financial empowerment, education, trades, legal services, and attainable housing options. The project has received several critical local approvals, including adoption of a Brownfield Plan. The development team continues to work diligently with partners and stakeholders to finalize the project and work towards project commencement in the coming year.



Approved Projects

Moneyball Sportswear Expansion

Moneyball Sportswear is well known local business and premier retailer for athletic wear. When Moneyball owner and founder Desmond Ferguson looked for a new headquarters and main retail store location for his expanding business, he wanted to invest back in the community and the 927 W. Saginaw property was the perfect opportunity. The complete renovation and reactivation of this dilapidated and long vacant commercial building in a key commercial focus area along West Saginaw further catalyzes investment in the area by building on recent improvements and new businesses in the 900 block, several of which were supported in part by the City of Lansing Façade Improvement Program. Furthermore, this project is located in a Neighborhood of Focus within the Saginaw Street Corridor Improvement Authority Development Area (SSCIA) and aligns with the Authority's mission to enhance the corridor by attracting investment in commercial properties and reinvigorating commercial/retail activities. The project is made possible in part by a Brownfield Plan to reimburse a portion of the extraordinary costs of redevelopment of the property, including environmental activities, demolition, and site preparation. The new location for Moneyball Sportswear is expected to open by mid-2023. www.moneyballsportswear.com



Projects Underway

Lansing Shuffleboard & Social Club

The Lansing Shuffle project includes a full renovation of the former Lansing City Market building and upgrades to the patio. The food hall at Lansing Shuffle opened in January 2023 and offers a variety of food and drink options from local food entrepreneurs as well as community event space. Full-sized shuffleboard courts and an upgraded patio are coming Spring 2023. This project will serve as a hub for delicious food and unique entertainment and continue the momentum of riverfront activation, adding to the flourishing lifestyle amenities in downtown Lansing. The total project investment is estimated at over \$3,000,000. www.lansingshuffle.com



General Motors-LG-Ultium Plant:

The Lansing EDC has a long history of working with GM starting with the Lansing Grand River LGR Assembly Plant in downtown Lansing which led to the Lansing Delta Township Assembly Plant (LDT) which today builds Buick Enclaves and Chevrolet Traverses and employs three thousand workers with a recent annual payroll over \$200 million. More recently, GM in partnership with Ultium Cells LLC, and LG Energy brought another great opportunity to the City and Township. GM and Ultium are now building 2.5 million square foot facility adjacent to the LDT Plant to manufacture Electric Vehicle Batteries for use in Electric Powered Vehicles. Ultium will invest \$2.5 billion to construct the facility that will be completed in 1 to 2 years. Employment work will ramp up over several years and is expected to generate 1700 jobs at an average yearly wage of \$46,000.

Projects Underway

Hall 224 Live Music and Event Venue

The transformation of 224 South Washington Square into the Hall 224 live music and event venue is nearing completion. The estimated \$1.4 million development plans to open in 2023 and have a capacity of about 600 for general admission and 250 people for tabled events. The new music venue will help fill the gap that was created with the recent closing of several local live venues and create a home base for local artists as well as become a destination for artists traveling throughout the state. The venue will host a wide range of music and entertainment genres from jazz to bluegrass, and everything in between.

The space will operate year-round and be available to rent for private functions and events. The Lansing EDC supported the project through approval of a business finance assistance program loan, application for a Class C Development District Liquor License, and City of Lansing Façade Improvement Program Grant Award. www.hall224.com



City View

The first phase of the City View project at the site of the former Lake Trust Headquarters (500 S. Capitol Ave.) opened for leasing in November 2022. This adaptive reuse project includes 55 new residential units in downtown Lansing. The second phase of the City View project, which includes a new building with 117 residential units, is well underway and scheduled to be completed in spring 2023. The total investment for this Brownfield Redevelopment Project is estimated at \$32,000,000 and will collectively offer 172 new multi-family residential units and 18,000 SF of new office/commercial space in Downtown Lansing and make a stronger connection with REO Town along the S. Washington Corridor.



Projects Underway

Grand River Skybridge

The complete refurbishment of the city owned pedway that provides pedestrian access across the Grand River reopened to the public in February 2023. The Lansing Brownfield Redevelopment Authority was able to leverage private development investment from its Brownfield Revolving Fund to help finance this important public improvement. The updated pedway will promote stronger connections across downtown and improve access to several assets such as the river trail, the Lansing Center, and numerous local businesses.



Holmes Street School Redevelopment

The former Holmes Street School is currently being redeveloped into 47 new residential units with completion expected in 2023. The historic-focused apartment project includes 34 studio and 13 one-bedroom units, several with outdoor patio access, and will incorporate many of the original details of the building in the redevelopment such as high ceilings, large windows, and original terrazzo as well as using reclaimed wood floors.



Projects Underway

Neogen Expansion

A great example of the benefits of a long-term public/private partnership, Neogen Corporation a Lansing based business is expanding once again in Lansing. Neogen is currently building a new 175,000 sq ft. \$70 million three story building. This project when finished will create between 60 - 100 new jobs to add to their 600 plus already located in Lansing.

Located on E. Shiawassee Street, adjacent to other Neogen facilities the site is adjacent to a railroad track and in an area that has a long history of industrial use. The Lansing BRA used its Brownfield Revolving Fund (BRF) to conduct an environmental assessment of the site and discovered ethylbenzene, naphthalene and mercury in the soil, fill material consisting of fill sand with pieces of wood, brick, slag, coal, and ethylbenzene associated with an underground storage tank (UST). There are also existing small structures on the site that needed to be demolished, and the entire development site had to be remediated and repaired to support new construction.

The brownfield costs were estimated to be \$5 million and made the expansion project economically challenging for Neogen. However, the City and LBRA were able to make the project feasible in Lansing with the use of LBRA brownfield financing. The use of brownfield financing creates a mutually beneficial public/private partnership with both the City and Neogen benefiting financially from the expansion project. It also continues the long-term relationship between Neogen and Lansing that has kept Neogen investing and growing in the City for over 25 years.



Projects Underway

Red Cedar Redevelopment

After nearly three years of construction this \$260,000,000 game changing development on E. Michigan Ave. is nearing completion. The mixed-use development by Continental/Ferguson LLC, the Red Cedar project includes 792 beds of student housing, 181 market-rate apartments, two hotels, and a senior housing development with independent assisted living, and memory care living options. The project also includes restaurants including the recently opened Old Bag of Nails Pub and Hooked Books with a coffee and wine bar, over 40,000 square foot retail and commercial space, a public park with a recently dedicated Susan and Jack Davis amphitheater complete with a connection to the Lansing River Trail and MSU. Adjacent to the Red Cedar project is a 20-acre park with trails and water features designed to clean millions of gallons of rainwater runoff currently running into the Red Cedar and Grand rivers, resulting in a cleaner riverfront for the public to walk along, wade in, fish, canoe, and kayak for years to come. The Red Cedar project helps connect the Lansing State Capitol to Michigan State University and adjacent communities along the Michigan Avenue corridor. Long viewed as an important yet under-realized corridor of possibility, this project will serve as a powerful catalyst for new multi-generational housing, vibrant activity, wide-ranging economic impacts, and regional pride.



Completed Projects

Allen Place

The Allen Place project in Lansing's Eastside neighborhood was completed in 2022. The 21 units of age-friendly, mixed-income housing were opened to new residents and the onsite integrative services and programming which include an Accelerator Kitchen, Prep and Pack Kitchen, Ingham Community Health Center Clinic, and ELFCO Consignment Grocery became fully operational in 2022. To assist with the development's considerable redevelopment and environmental remediation costs, the LEDC helped secure an Obsolete Properties Rehabilitation Act (OPRA) tax abatement, a \$850,000 grant through the Michigan Department of Environment, Great Lakes, and Energy (EGLE), and a City of Lansing Façade Improvement Program matching grant award. www.allenplace.org



Completed Projects

Clara's/637 E. Michigan

The \$3,100,000 investment to restore an iconic Lansing train station includes nearly 6,000 SF of completely renovated commercial space. The building will be occupied by two new tenants, a recently opened Starbucks community store and Bobcat Bonnies, a Michigan-based restaurant scheduled to open in 2023. In 2020 the Gillespie Group completed the \$41.5 million Capital City Market project at the corner of Larch and East Michigan Avenue in Lansing. This award-winning project was made possible by brownfield financing from The Lansing Brownfield Redevelopment Authority, with additional grants from the MEDC and EGLE. The Capital City Market mixed-use project contains a hotel, apartments, and a Meijer grocery store. Because of the great success of the project, the Gillespie Group was able to leverage the private investment into another great redevelopment project. The historic Union Depot building located at 637 East Michigan has been vacant for several years. With the help of the City and LBRA the Gillespie Group will renovate the building to maximize its usable space and turn the property into a multi-tenant destination, with up to three users. A letter of intent has been executed with Starbucks, who would occupy approximately half of the building. A drive-thru configuration will be added on the west side of the building to accommodate Starbucks as an anchor tenant. Outdoor patio space will be offered and improvements within the existing parking area will take place to create a more walkable environment. A public parklet along Michigan Avenue with greenery, and shade features will be added to allow the public a place to stop, rest, and enjoy the surrounding area. The overall investment will go towards maintaining a landmark within the City.



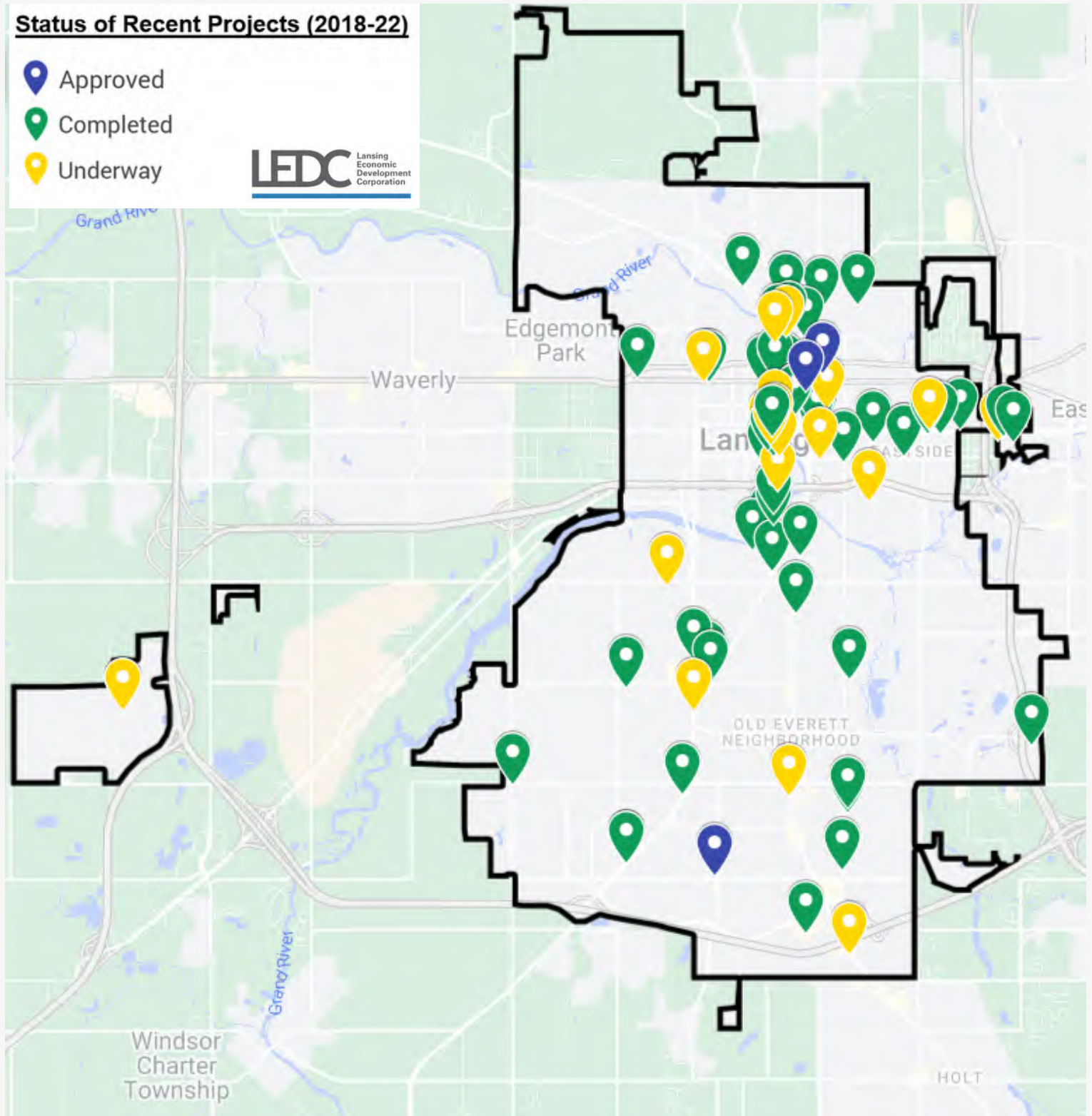
Completed Projects

Temple Lofts

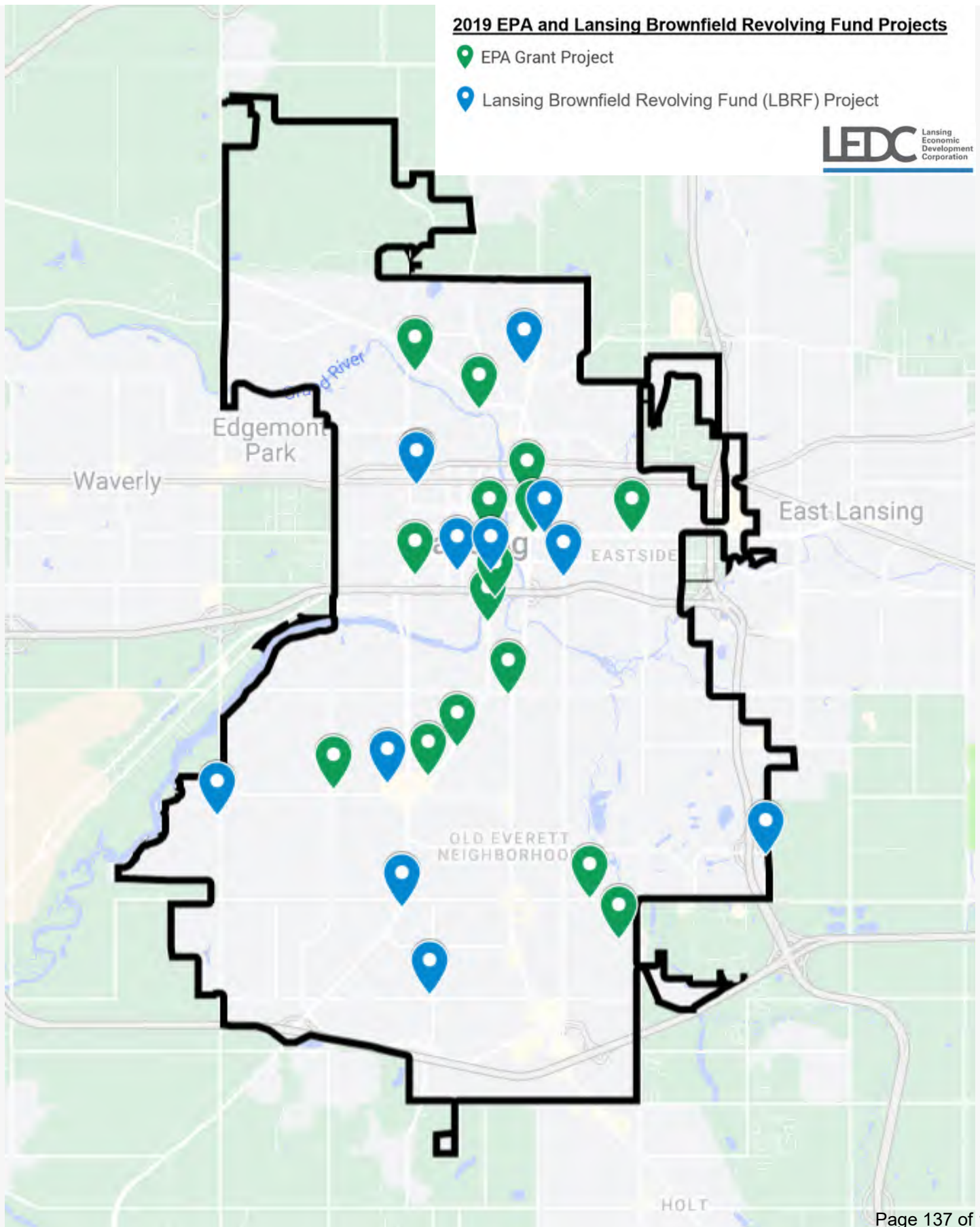
The \$10.5 million redevelopment of one of Old Town's most storied buildings opened in December 2022 and includes 31 market-rate apartments, 3,000 square feet of first-floor office space, and 1,000 square feet of first-floor commercial space. Through a partnership with the nonprofit organization Michigan Community Capital (MCC), this long vacant and functionally obsolete property, which has bested several developers in the past, is finally being revitalized. With a two-story parking garage constructed next to the building, this project will shine a light on this iconic building and key gateway between Old Town and the Northtown neighborhood, paving the path for further redevelopment along E. Cesar Chavez Ave. This project was made possible with the support of a Brownfield Plan and an Accelerated Reimbursement Loan approved by the LBRA. The project received MEDC and Michigan Strategic Fund (MSF) approvals in 2020 for equity investment under the Community Revitalization Program (MCRP).



Projects



Brownfield Revolving Fund and EPA Grant Assistance



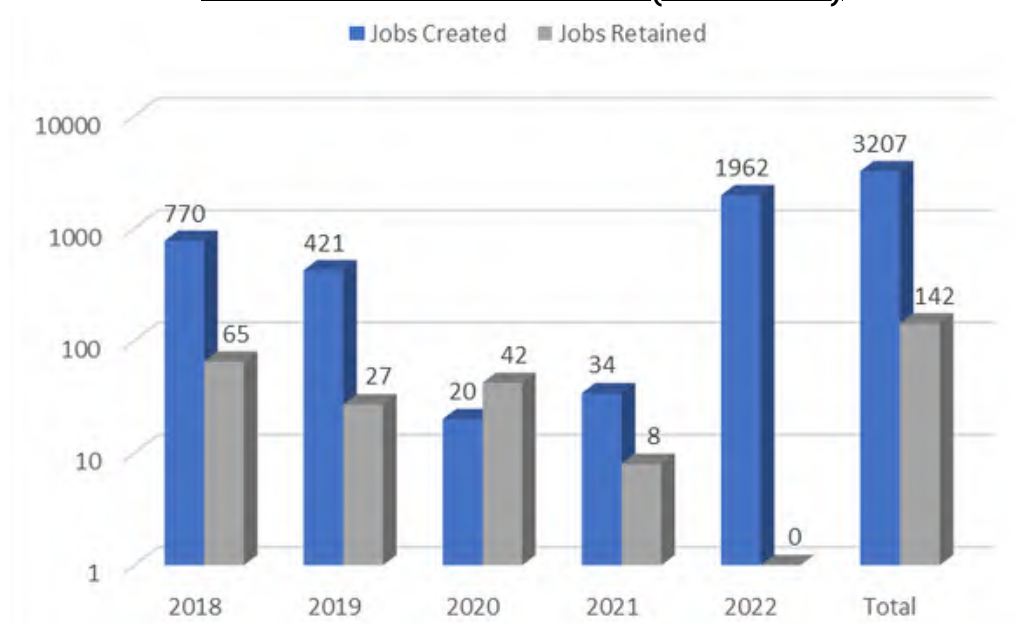
Private Investment, Jobs Created, Jobs Retained

Throughout 2022, the Lansing EDC worked with the private sector to develop Public-Private Partnerships that benefit the City of Lansing. Through these collaborations, over \$3 billion dollars were invested by the private sector and nearly 2,000 jobs were created to better our community.

Project Private Investment (2018-2022)



Jobs Created and Retained (2018-2022)



Project Opportunities

The Ovation

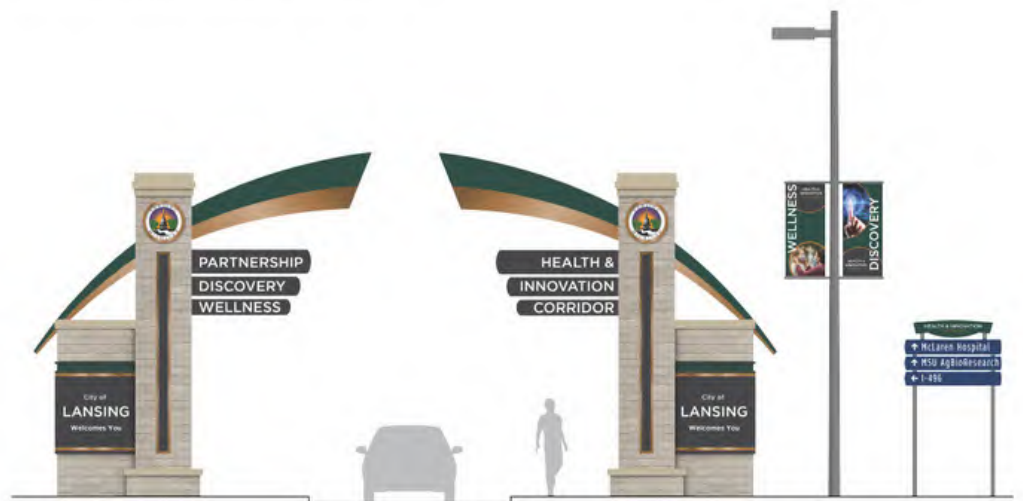
In 2022, Mayor Andy Schor announced The Ovation Music and Arts Center. The Ovation will house a public performing arts center with a seating capacity for approximately 2,000 as well as commercial and restaurant space, and the new home of Lansing's Public Media Center. This exciting project on the 500 block of South Washington will be adjacent to the City View development and further activate the Mid-Town area and strengthen the connection between Downtown and REO Town. The Ovation's flexible space design will be suitable for a variety of event types and sizes. The proposed project would have a considerable economic impact by attracting visitors to downtown Lansing, supporting local businesses, and driving further real estate and business investment. The Ovation is expected to break ground in mid-2023.



Project Opportunities

Collins and Dunckle StreetScape Project

Through partnerships with numerous stakeholders across the Collins Rd Corridor and the Lansing Brownfield Redevelopment Authority, public improvement funds were allocated to enhance and beautify this corridor. The first phase of this effort includes implementing backlit signange at the Collins and Dunckel Gateway to create an inviting entrance into the city from the highway. This phase is planned to be completed in late 2023. Future improvements to the corridor include smultimodal transportation road and sidewalk enhancements and improved greenspace.



Consumers Energy

Consumers Energy is constructing a new regional utility service center that will support office and field crew in the delivery of safe, reliable, and affordable electric and natural gas services to the greater Lansing area. The new service center will advance Consumers Energy's focus on improving response times in the event of a storm outage by relocating to a site in Dimondale that is adjacent to an expressway. Through an agreement between Windsor Township and the City of Lansing, the new site will receive access to necessary utilities and services while retaining current employees and maintaining tax revenues to the City of Lansing. Site preparation and construction is anticipated to commence in 2023 and take 24-36 months for completion of the new facility. Once built, the new service center will replace the current Lansing location on Willow Street. The location of the Willow Street site along the riverfront and its access to other amenities such as several parks, the river trail, and Old Town increases its desirability and development potential. Over the next several years, Consumers Energy, the City of Lansing, and other community stakeholders will work together on redevelopment opportunities for the Willow Site. An additional benefit of the relocation will be the reduction of traffic through the residential neighborhoods on Willow Street.

Summary & Outlook

Overall, in 2022 was a year of change and improvement for the Lansing EDC. We continued to provide invaluable services and programs to the businesses and residents of Lansing including:

- Managing the Lansing Brownfield Authority and the Lansing Tax Increment Authority.
- Running the Business Finance Assistance Loan Program.
- Securing a \$1,000,000 grant to address environmental contamination at the future site of Stadium North Lofts/Senior Lofts.
- Administering the Lansing BRA's Local Brownfield Revolving Fund
- Assisting four Corridor Improvement Authorities.
- Creating the Lansing Equitable Economic Development (LEED) Initiative.
- Getting 15 projects approved representing \$3.3 billion in new investment in Lansing.
- Administering the Corridor Facade Program throughout Lansing helping 16 businesses make improvements to the exterior of their business.

Looking forwards 2023 is shaping up to be a good year for Lansing. The Lansing EDC has successfully made the transition to a fully functional organization able to offer its programs and services to all of Lansing. Real and lasting change does not happen overnight, and it takes planning, persistence, and patience. The Lansing EDC will continue to build on our past successes as we meet the challenges of the future.



**Lansing
Economic
Development
Corporation**

**Lansing Economic
Development Corporation
www.lansingedc.com**

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.

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	1,102,937	1,593,144	44.4%
Retirement/Fixed Benefits	772,255	664,706	664,706	771,180	16.0%
Total Personnel	<u>2,076,972</u>	<u>2,211,152</u>	<u>1,767,643</u>	<u>2,364,324</u>	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	<u>231,270</u>	<u>308,958</u>	<u>310,330</u>	<u>275,851</u>	-11.1%
Total Expenditures	<u>2,308,242</u>	<u>2,520,110</u>	<u>2,077,973</u>	<u>2,640,175</u>	27.1%

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

Statistics of the Office of the City Attorney

	Contracts, Resolutions, Ordinances, employee Ks, Recomm. Ltrs, License Apps.	Criminal prosecution	Code enforcement compliance hearings	FOIA	Claims within review of Claims Review Committee	Civil cases filed against the City	Currently open cases from each year
2022	1212	1540	105	619	77	18	6
2021	909	No data	51	571	77	10	1
2020	1094	No data	No data	492	85	12	3
average	1072	*	*	561	80	13	3

- There are **currently 17 open civil cases** in which the City is involved, 14 in which the City is the Defendant.
- Open cases filed by the City in which the City is the Plaintiff total: 3.
- Criminal prosecution – OCA prosecutes in four 54A District Court courtrooms on Mondays and Tuesdays in the morning and afternoon. All of the attorneys in our office are capable of prosecuting. Criminal prosecution includes drafting, responding to, and arguing motions, discovery requests, search warrants, evaluation of evidence, and trial.
- The oldest open civil case currently is from 2017, City of Lansing, et al. v. Purdue Pharma, et al. (Opioid Litigation), which has resulted in several settlements bringing hundreds of thousands of dollars to the City of Lansing.
- The OCA has reduced the number of open civil cases from 28 in 2017 to 17 currently, a 39% reduction. During this same time nearly twice the number of lawsuits were filed against the City of Lansing, meaning that despite increasing cases filed OCA has successfully resolved or dismissed in an efficient period of time that resulted in an overall reduction in litigation against the City.
- Anecdotally, in 2016-17, the OCA had approximately 30 civil cases open. That was down to 24 in 2019.

*Not enough data

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.

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	885,050	1,319,953	49.1%
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>1,377,168</u>	<u>1,894,264</u>	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	<u>171,125</u>	<u>173,445</u>	<u>140,114</u>	<u>176,012</u>	25.6%
Total Expenditures	<u>1,700,435</u>	<u>1,842,818</u>	<u>1,517,282</u>	<u>2,070,276</u>	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	<u>1,426,591</u>	<u>1,960,000</u>	<u>2,386,949</u>	<u>2,084,932</u>	-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.



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>
101.672500.702000.00000	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	<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>
101.833710.960120.00000	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 - RRH 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

Agency Name	FY 22-23 Current Award	FY23-24 HRCS Recommend
Active Living for All Adult Day Services	\$25,000.00	\$25,000.00
Advent House Ministries, Inc. PSH Hope Hsg	\$15,000.00	\$17,500.00
Advent House Ministries, Inc. PSH Families	\$10,000.00	\$10,000.00
Advent House Ministries, Inc. Weekend Day Shelter	\$30,000.00	\$30,000.00
Advent House Ministries, Inc. Ending Family Homelessness RRH	\$0.00	\$10,000.00
Allen Neighborhood Center	\$26,400.00	\$27,000.00
BCFI-Building Child & Family Initiatives	\$17,000.00	\$16,720.00
Big Brothers Big Sisters Michigan Capital Region	\$20,000.00	\$20,000.00
Boys & Girls Club of Lansing	\$55,000.00	\$55,000.00
Capital Area Community Services, Inc.	\$45,000.00	\$45,000.00
Capital Area Housing Partnership HARA	\$30,000.00	\$30,000.00
Capitol Area District Libraries	\$0.00	\$15,000.00
Carol J. Greer Comm Learning Ctr - UCC Youth	\$18,000.00	\$18,000.00
Child and Family Charities Youth Services	\$25,000.00	\$30,000.00
Child and Family Charities Teen Court	\$6,000.00	\$6,000.00
Child and Family Charities Family Growth Center	\$10,000.00	\$10,000.00
CMHA-CEI Bridges Crisis Unit	\$50,000.00	\$50,000.00
CMHA-CEI The Recovery Center	\$40,000.00	\$40,000.00
Cristo Rey Community Center	\$30,000.00	\$30,000.00
Eastside Community Action Center Youth Programming	\$10,000.00	\$10,000.00
Eastside Community Action Center Off the Streets	\$30,000.00	\$30,000.00
EVE, Inc.	\$28,289.00	\$35,000.00
Girl Scouts Heart of Michigan - Lansing	\$7,000.00	\$7,000.00
Greater Lansing Food Bank Mobile Food Bank	\$25,000.00	\$30,000.00
Greater Lansing Food Bank Garden Project	\$6,000.00	\$7,500.00
Habitat for Humanity Capital Region - Homeownership	\$40,000.00	\$40,000.00
Habitat for Humanity Capital Region - Home Repairs	\$25,000.00	\$25,000.00
Habitat for Humanity Capital Region Access	\$3,000.00	\$5,000.00
Helping Women Period	\$25,000.00	\$35,000.00
His Healing Hands Urgent Care Center	\$25,000.00	\$25,000.00
Holy Cross Services New Hope Community Center Hotel	\$40,000.00	\$50,000.00
Holy Cross Services New Hope Community Center Shelter	\$105,000.00	\$105,000.00
Hospice of Lansing & Stoneleigh Residence	\$8,000.00	\$10,000.00
Ingham - Lansing Community Corrections Advisory Board	\$15,000.00	\$15,000.00
Ingham Health Plan Corporation	\$0.00	\$15,000.00
International Humanitarian Services	\$20,000.00	\$20,000.00
Justice in Mental Health Organization	\$7,000.00	\$7,000.00
KCS Angels Day programs-DD	\$0.00	\$23,500.00
Lansing Area Safety Council	\$0.00	\$12,000.00
Lansing First Presbyterian Food Pantry	\$5,000.00	\$5,000.00
Legal Services of South Central Michigan (LSSCM)	\$75,000.00	\$80,000.00

Agency Name	FY 22-23 Current Award	FY23-24 HRCS Recommend
LMTS Community Outreach Services Family Matters	\$0.00	\$20,000.00
LMTS Community Outreach Services Eat Good, Feel Good...	\$24,000.00	\$24,000.00
Loads of Love (Spirit of Peace Church of the Brethren)	\$3,500.00	\$5,000.00
Loaves and Fishes Ministries Shelter	\$20,000.00	\$20,000.00
LPD Explorer Post	\$2,000.00	\$3,000.00
Michigan Crossroads Council, Boy Scouts of America	\$2,500.00	\$5,000.00
Mid-Michigan Recovery Services	\$28,000.00	\$30,000.00
NorthWest Initiative	\$25,000.00	\$25,000.00
Old Newsboys of Greater Lansing	\$10,000.00	\$10,000.00
Peckham, Inc. Embers - address sexual and human trafficking	\$20,000.00	\$19,905.00
REACH Studio Art Center Teen Programs	\$12,000.00	\$12,000.00
REACH Studio Art Center Art Truck	\$8,000.00	\$8,000.00
Refugee Development Center	\$50,000.00	\$50,000.00
Resolution Services Center of CM	\$40,000.00	\$40,000.00
Retired & Senior Vol Programs of Ingham, Eaton & Clinton Co	\$15,000.00	\$15,000.00
Saint Vincent Catholic Charities Living in America Course	\$10,000.00	\$10,000.00
Sleep in Heavenly Peace, Inc. Lansing	\$0.00	\$10,000.00
Southside Community Coalition	\$30,000.00	\$30,000.00
The Advancement Corporation Job Training	\$20,000.00	\$15,000.00
The Davies Project	\$30,000.00	\$35,000.00
The Fledge Foundation, LLC Programs for Adults w disabilities	\$0.00	\$10,000.00
The Salvation Army - Lansing Capital Area Meals	\$20,000.00	\$18,000.00
Tri-County Office on Aging Meals on Wheels	\$10,000.00	\$10,000.00
United Mentoring Program (Walk in Truth)	\$25,000.00	\$25,000.00
United Way of South Central Michigan VITA	\$15,000.00	\$15,000.00
United Way of South Central Michigan 211	\$10,000.00	\$10,000.00
Women's Center of Greater Lansing Employment programs	\$0.00	\$20,000.00
Women's Center of Greater Lansing Counseling	\$0.00	\$20,000.00
YMCA of Metropolitan Lansing	\$15,000.00	\$15,000.00
SUBTOTAL	\$1,396,689.00	\$1,607,125.00
Apps funded under City Supported Agencies		-\$27,000.00
Racial Equity Grant	\$135,000.00	\$154,108.00
Other Dept funds (see below)	\$357,811.00	\$346,228.00
All Funds total (Estimated Revenues)	\$1,889,500.00	\$2,080,461.00

Agency Name	FY 22-23 Current Award	FY23-24 HRCS Recommend
Other Department Categories 23-24 Amounts	FY 22-23	FY 23-24
Tri Co Office on Aging Consortium Dues	\$75,000.00	\$75,000.00
Human Services Discretionary	\$45,316.00	\$45,316.00
Grant Match Fund	\$10,000.00	\$10,000.00
Youth RFP 14-19	\$15,000.00	\$7,892.00
Subsidized Eviction Prevention	\$18,000.00	\$27,645.00
Household Stability Furniture	\$15,000.00	\$15,000.00
Community Problem Solving	\$15,000.00	\$15,000.00
Warming Center	\$0.00	\$103,375.00
Chronic Homeless Outreach	\$12,000.00	\$12,000.00
Emergency Food Assistance	\$25,000.00	\$25,000.00
Lansing Community Connect Event	\$10,000.00	\$10,000.00
Success For Schools	\$117,495.00	\$0.00
Dept Subtotal	\$357,811.00	\$346,228.00

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.

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	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

	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	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.



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>	<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