

AGENDA

Committee of the Whole AGENDA FOR MAY 6, 2024 AT 5:00 PM



Lansing City Hall, Tony Benavides Lansing City Council Chambers
124 W. Michigan Avenue, 10th Floor

To provide input or ask questions on any item that is listed on the agenda,
members of the public may contact the City Council at city.council@lansingmi.gov or (517) 483-4177 prior to the meeting.
To view the meeting live and participate in virtual public comment: <https://www.lansingmi.gov/1212/Council-Committee-Meetings>

Council Member Garza, Chairperson

Council Member Hussain, Vice Chairperson

1. Call to Order

2. Roll Call

3. Minutes

A. April 15, 2024

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 Council and Internal Auditor

6. Discussion/Action:

C. RESOLUTION - Reappointments; Board of Fire Commissioners: Gina Nelson; Board of Zoning Appeals: Robert Fryling; Capital Area Transportation Authority Board: Derek Melot, Nathan Triplett; Capital Region Airport Authority Board: Matthew Lantzy, Yvette Collins; Downtown Lansing, Inc. Board: Jesus Flores, Jr.; Elected Officers Compensation Commission: Holli Seabury; Employees Retirement System Board of Trustees: Amy Kraus, Mary Ellen Jeffries, Scott Dedic; Human Relations and Community Services Advisory Board: Paul Dripchak; Lansing Entertainment and Public Facilities Authority Board of Commissioners: Charles Mickens; Lansing Gateway Corridor Improvement Authority Board of Directors : Steve Bohnet; Local Development Finance Authority Board: Kris Klein; Michigan Avenue Corridor Improvement Authority Board of Directors: Jonathan Lum; Next Michigan Development Corporation Board: Karl Dorshimer, Kris Nicholoff

D. DISCUSSION - Fiscal Year 2024/2025 Budget Policies

E. RESOLUTION - Appointment; Gregory S. Venker as City Attorney

7. Other

Closed Session Pursuant to MCL 15.268(1)(h) of the Open Meetings Act, City Council will recess into closed session to consult with the City Attorney to consider material exempt from discussion or disclosure by state statute. Specifically, to discuss written material from the City Attorney provided under attorney-client privilege and attorney work-product, and which is also exempt from disclosure under the Freedom of Information Act pursuant to MCL 15.243(1)(g).

Reconvene

8. Adjourn

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

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MINUTES
Committee of the Whole
Monday, April 15, 2024 @ 5:00 p.m.
Tony Benavides Lansing City Council Chambers

CALL TO ORDER

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

PRESENT

Councilmember Peter Spadafore
Councilmember Adam Hussain
Councilmember Tamera Carter
Councilmember Trini Pehlivanoglu
Councilmember Jeffrey Brown
Councilmember Ryan Kost
Councilmember Jeremy Garza- excused
Councilmember Brian T. Jackson

OTHERS PRESENT

Sherrie Boak, Council Staff
Lisa Hagen-Lawrence, OCA
Greg Venker, OCA
Mark Lawrence, Mayor's Office
Jake Brower, Chief Strategy Officer and Acting Budget Director
Jackson Mills, Budget Analyst
Anethia Brewer, District Court
Susan Kneiling, District Court
Judge Buchanan, District Court
Judge Ward, District Court
Ulices Rosa, District Court
Andrew Kilpatrick, Public Service
DeLisa Fountain, Neighborhood Arts and Citizen Engagement
Elizabeth O'Leary, Human Resources
Brett Kaschinske, Parks and Recreation
Kim Coleman, Human Relations Community Services
Loretta Stanaway
Tiffany Szakle
David Ellis
Michael Lynn
Norma Bauer
Tom Hansen
Kyla Moore, Deputy HR Director
Toni Young, HRCS
Delvata Moses, HRCS Deputy

Minutes

MOTION BY COUNCIL MEMBER KOST TO APPROVE THE MINUTES FROM APRIL 8, 2024, AS PRESENTED. MOTION CARRIED 7-0.

Public Comment

Ms. Stanaway spoke on budget issues with the Parks and Recreation specific to personnel, grounds crew and equipment for the cemeteries.

Council Member Brown stepped away at 5:02 p.m.

Ms. Szackle spoke on the general fund in the budget.

Council Member Brown returned to the meeting at 5:03 p.m.

Ms. Szackle spoke specifically to the tax rate, residential property listings, and differences in taxes on properties when sold.

Mr. Ellis spoke on the budget and the items that speak to programs that are not being performed. He then spoke briefly on tax revenue proposed in the budget.

Mr. Lynn submitted a screen shot and outlined the document on Mayor Schor social media page and then referenced the Charter speaking to discrimination, and First Amendment Rights with the Mayor's Communication Director. Mr. Lynn concluded by asking the OCA to respond on this issue and his understanding of a violation.

Ms. Bauer spoke on Nation Outside and homelessness.

Mr. Hansen spoke on the homeless issue in the City and asking Council to provide services in a center in downtown.

Presentation

Department Budget Presentations

Council Member Hussain spoke briefly on the department process and cited all the questions listed in the minutes the departments will speak to.

District Court

Ms. Brewer introduced Judge Buchanan, Judge Ward, Mr. Rosa and Ms. Kneiling.

- What is the difference with your budget from current fiscal year to the proposed budget?
There is an increase in the security line item due to the full force as armed guards, which is shared with the City. There is a decrease in contracted services due to the State of Michigan due to the elimination of user fees in the case management program.
- Are there any changes in services that your department is responsible for and if so, why?
No changes in daily tasks, but changes with the new Clean Slate Legislation.
- Are there any rate or fee increases and if so, why?
There is a fee increase in civil infraction tickets to \$5 from \$130 to \$135.
- Are there any major equipment purchases proposed in your budget?
No and should be set until they move to new complex.

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

There are two (2) contract part time positions magistrate positions.

- Are you able to perform all necessary departmental responsibilities with this budget?
No response.
- Who are the top 2 largest vendors for your department and when were they last bid?
There will be a bid next month for security, and the second largest vendor is the office supply vendor.
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?
There is a mandate filing civil service done electronically. There would be a savings in the future.
- Are there any new initiatives or services your department will be providing with this budget?

None that will effect the dollars, but there is a prevention program based on selection from the National Courts for eviction diversion program. Ms. Brewer stated there has been a success and the model has been selected as the model in other States.

Secondly the Court was approached for a secondary court for a community court to deal with blight and nuisance with land owners. There is a more desperate need now for a specialized drug court, and Judge Simmons was approached by treatments centers and appealed that this is needed in the City of Lansing. They are putting together a grant with the State to begin this process, and if approved it will take effect October 1, 2024.

Council Member Brown asked about the eviction diversion program and out of the 1170 families addressed what is the budget. Ms. Brewer stated it is funded by the grant and can get the specific funds to Council. Council Member Brown asked what role Mr. Rosa has accomplished and how robust is the program is. Mr. Rosa stated the need is so broad he does not limit what can be provided to the families and his goal is to make sure he attempts to make sure any resource is available. Council Member Brown asked if he thought he had all the resources in house to reach those goals. Mr. Rosa acknowledged it might seem like a lot for one person, and technology allows him to move swiftly.

Council Member Hussain asked Mr. Rosa what he could ask for. Mr. Rosa stated if the agencies that were doing their thing would be willing to work together they could get the services out faster. It would help to better educate what services and agencies are out there. Ms. Brewer stated she would like to have an administrative assistant to that position, but they are currently limited. Council Member Hussain asked if they asked for equipment or personnel submitted to the Administration and not forwarded to Council. Ms. Brewer confirmed none.

Public Service

Mr. Kilpatrick went through the questions.

Council Member Brown stepped away from the meeting at 5:36 p.m.

- What is the difference with your budget from current fiscal year to the proposed budget?
Inflationary increases, in addition to a request for one arborist, one trash and one recycling operators, one seasonal employee at WWTP along with other positions.

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- Are there any changes in services that your department is responsible for and if so, why?
No changes
- Are there any rate or fee increases and if so, why?
Inflationary increase. There have been increases, but due to COVID they were not increased, and based on mailing of the invoices, they will be started in July. The plan would be implement the current to the proposed on two fiscal years.
- Are there any major equipment purchases proposed in your budget?
With the fleet services there are always major, nothing new just replacing end of life equipment. For Public Service there purchases in trash, one in sewer.
- Are there any eliminating, combining or contracting of positions in your budget, and if so, provide specifics.
No changes
- Are you able to perform all necessary departmental responsibilities with this budget?
At current service levels, they can. Without additional funding, with the BWL and CSO they are helping. They transfer funds from local street side to major streets.

Council Member Brown returned to the meeting at 5:43 p.m.

- Are there any new initiatives or services your department will be providing with this budget?
They plan to have a recycling drop off center.

Council Member Jackson stepped away from the meeting at 5:44 p.m.

- Who are the top 2 largest vendors for your department and when were they last bid?
Largest change project by project, so now they are the CSO contractors. For more traditional service, they can look and bid back out. All of largest vendors are related by construction projects. The engineer is 5 year, and that was just bid. They just bid out electrical, plumbing, mechanical services, and they will do elevator and janitorial out soon. They will bid out sludge hauling soon as well.
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?
With basement backup program, will bring that house and base on residential case by case.

Council Member Hussain asked for a report top vendor per six (6) divisions. Secondly he spoke on composting delay recently stated by the Mayor. This statement included not hiring employees.

Council Member Jackson returned to the meeting at 5:48 p.m.

Council Member Hussain's statement he read spoke to rate increases and that residents concern with increases but now services. He confirmed he had already spoke to Mr. Kilpatrick about this but wanted it asked in public forum as well. Mr. Kilpatrick stated at the job fair they did not get anyone with a CDL apply. If they do not have seasonal with CDL they use FTE. When they become behind, it is the large amount people put out, and it started today and they hope working Friday and Saturday they can keep up on a weekly basis. If they get behind in one area, then it rolls into the schedule for the next area. As far other services, street sweeping does not come from the rates, leaf pushing is not in the fee, and this is for pick up.

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If there are funds not used, they funds stay in the fund. He encouraged that Council might consider having the Internal Auditor look into the fund to make sure the fees are covering the operational costs and long term costs.

Neighborhoods, Arts and Citizen Engagement

Ms. Fountain went through the list of questions.

- What is the difference with your budget from current fiscal year to the proposed budget?
The difference is less than 1%, with an operational increase with grant administrator and FTE counselors, and the neighborhood grants line item has increased.
- Are there any changes in services that your department is responsible for and if so why?
Only changes are the ongoing with 311, OFE FEC inhouse, two additional counselors which used to be contractual. They eliminated one contracted position.
- Are there any rate or fee increases and if so why?
Not applicable to this department.
- Are there any major equipment purchases proposed in your budget?
Nothing proposed.
- Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.
Restructuring in FY 2024, in 2025 no restructuring.
- Are you able to perform all necessary departmental responsibilities with this budget?
Yes
- Are there any new initiatives or services your department will be providing with this budget?
As of today, not implementing new initiatives or services.
- Who are the top 2 largest vendors for your department and when were they last bid?
Cristo Rey and MSU, but that will change because FEC in house now. There are two recently last bid in last two years.
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?
With FEC in house, there is one program manager over all four programs, there is a grant administrator, Lansing Saves, moving OFE to REO uplift initiative and allow more programs for BOLD – Believe Optimize Learn and Dream. The budget was created by knowledge-based working with Finance.

Council Member Brown and Hussain acknowledged Ms. Fountain. Council Member Hussain asked if they asked for something from the Administration she did not get, and Ms. Fountain stated not.

Human Resources

Ms. O'Leary and Ms. Moore presented and answered questions.

- What is the difference with your budget from current fiscal year to the proposed budget?
There is a training and dispute resolution position. Increasing temporary line item, and currently have two contract employees. There is a currently upgrade happening to a cloud based, and then after than they will update to a new program. They are increasing overtime hours. The parking subsidy was removed from HR and will be applied to each departments. The miscellaneous line item was increased to continue

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- to do their jobs on a daily basis, in addition to an increase in medical services for hiring. In the training budget they increased to keep employees trained.
- Are there any changes in services that your department is responsible for and if so why?
No
 - Are there any rate or fee increases and if so why?
Not applicable.
 - Are there any major equipment purchases proposed in your budget?
No
 - Are there any eliminating, combining or contracting of positions in your budget, and if so, provide specifics.
Not eliminating budgeted FTE, have 2 contracted, and two labor relations interns.
 - Are you able to perform all necessary departmental responsibilities with this budget?
yes
 - Are there any new initiatives or services your department will be providing with this budget?
Will be doing updates in the hiring process, upgrade in payroll system, performance evaluations, and trainings.
 - Who are the top 2 largest vendors for your department and when were they last bid?
M-CO – police and fire promotional processes and that will be moved to the police department and last bid in Fall 2023. Sparrow Occupational Health is other top vendor and that will be bid out again in the next couple months.
 - What (if any) operational changes have you made to become more efficient in your department? What were the savings?
Working on hiring and payroll updates.

No questions from Council.

Council Member Hussain stated there might be a future invite to speak on the hiring process.

Parks and Recreation

Mr. Kaschinske went through the questions.

- What is the difference with your budget from current fiscal year to the proposed budget?
Nothing significant.
- Are there any changes in services that your department is responsible for and if so why?
No changes proposed.
- Are there any rate or fee increases and if so why?
There are increases, and he referred to page 184 of the budget book which outlined the new fees.
- Are there any major equipment purchases proposed in your budget?
No
- Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.
No
- Are you able to perform all necessary departmental responsibilities with this budget?
Yes
- Are there any new initiatives or services your department will be providing with this budget?

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Mr. Kaschinske referenced page 154 in the budget on the Capitol Improvement projects. They are starting on the 5 year plan for 2025 and have gone out to bid on that.

- Who are the top 2 largest vendors for your department and when were they last bid?
The vendor redoing the parking lots this year at Frances Park, Gier and Davis. Second vendor is Rino who are working on the restoration at Moore's Pool.
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?
Lansing Connect and the ability for individuals to report what is out there and what is wrong in the parks.

Council Member Spadafore asked confirmed on the Rueter Park project at \$750,000 and for a timeline on the Moore's Park Pool. Mr. Kaschinske confirmed the project will take an entire year in 2025. Council Member Spadafore asked about the funding from Community Foundation for a project at Fish Ladder, and Mr. Kaschinske confirmed the project which will take place this fall and they are currently waiting on engineering estimates. It is not in the budget because the State appropriations go directly to the Community Foundation and currently there is no City match.

Council Member Hussain asked if the CIP process that was done was altered after it went to the Administration. Mr. Kaschinske assured the Committee that what the Park Board approved was approved by the Mayor. Council Member Hussain asked about the CIP project for a fitness project, and asked where that location would be, and Mr. Kaschinske stated they are looking at Davis Park. Council Member Hussain asked for an update on playground installations and Mr. Kaschinske stated the Park Board is going out into the community reviewing the parks to look at how many they want to increase. Council Member Hussain for the date United was last bid out, and Mr. Kaschinske stated they are in their 3rd year of a five year contract, and it is annual one year renewal in that five year contract. The next bid could be December 2026. Council Member Hussain noted that as part of the contract United responsible for picking up the trash in the parks before they mow, and asked if the Parks staff is monitoring that and Mr. Kaschinske confirmed.

Human Relations & Community Service

Ms. Coleman, Moses and Toni Young presented.

- What is the difference with your budget from current fiscal year to the proposed budget?
Adding FTE for compliance enforcement and converting contracted part time to FTE.
- Are there any changes in services that your department is responsible for and if so why?
No
- Are there any rate or fee increases and if so why?
No
- Are there any major equipment purchases proposed in your budget?
No
- Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.
Converting contracted to FTE.
- Are you able to perform all necessary departmental responsibilities with this budget?
yes
- Are there any new initiatives or services your department will be providing with this budget?

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There is the alternative temporary shelters. A 24/7 temporary shelter to decrease homelessness and they are currently looking at the options to address the needs, and the recommendation will be sent to the Mayor in the next couple weeks.

Working on landlord incentive programs, developing services fund.

- Who are the top 2 largest vendors for your department and when were they last bid? Detroit Rescue Mission, last bid October 2023, and Holy Cross last bid October, 2023.
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?

Using 311 for calls and now allows staff to work with the community and meet the needs of the community.

Council Member Jackson asked about the temporary shelter and where those funds came from. Ms. Coleman stated it is the \$800,000 from the State and the Letts Center transition comes to a close the end of April and will start up again in November for 24/7. Council Member Jackson asked if that would be the warming center, and Ms. Coleman stated the warming was not the intent for a solution, but the intent is for the shelter. Of the \$800,000 funds, all those funds are still available that will be used for the shelter, the warming center was from the budget.

Council Member Brown stepped away at 6:27 and back at 6:28

Council Member Jackson stepped away at 6:27

Council Member Kost asked about the shelter plan, Ms. Coleman stated the plan is to supplement the services until the shelter is built.

Council Member Kost asked if the organizations in the grant recommendations are vetted. Council Member Hussain stated the would come back to that report once all questions on the overall HRCS budget are done.

Council Member Hussain asked for the status of interim director from 2020 where that person was only going to work for 6 months in transition but is sill employed.

Council Member Jackson returned to the meeting at 6:30 p.m.

Ms. Coleman confirmed that individual has continued to work with HRCS with regard to equity and police commission and other areas. His time will be reduced in the new FY to 10 hours a week and he will be working on training the Commission Investigator and working on Equity. This is reflected in the budget.

Ms. Young spoke on the grant funding report noting there were 76 applications, and 92% of them were funded. Of those, 6 were new and serve high priority target populations or services. The returning programs that were funded were kept at status quo that mirror their current year award. There were a few that did get slight increases. There were 6 that were not funded, and that was largely due to parent duplicate agencies or they did not submit adequate plans, or didn't meet grant priorities in the ordinance on human services. She then spoke on the earlier question from Council Member Kost, stated each application included a number of documents and they are vetted and reviewed before any awards. Council Member Kost referred to the list again pointing to some that continue to get funds but if a back ground check was performed they should not have, for example if an agency utilizes a organization that does questionable practices with those funds. Ms. Young assured Council that they monitor all organizations in March and follow up with monitoring reports and will review again before

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they finalize the grants at year end. If they find an issues they will withdraw and redirect the funds. She encouraged any Council Member to contact her if they are aware of any issues.

Council Member Kost stepped away from the meeting at 6:36 p.m.

Council Member Brown asked if the HRCS Board members make a recommendation is that followed, and Ms. Coleman stated the current document they have is 2nd quarter which is the cycle for January when the Board reviewed, rated, and scored, and that is a result from the board. Ms. Young noted the headings might be misleading; the “2023-2024” is what they get this year, ending June, 2024. The Mayor recommendations is first scored by the Advisory Board then the Director who then makes the recommendation to the Mayor who makes the final decision.

Council Member Kost returned to the meeting at 6:37 p.m.

Ms. Young added that sometimes the currently funded is not what they requested or applied for. Council Member Brown asked for the department to provide the list including the amount they applied for, what Board recommendation was, what the Director recommendation was and what the Mayor recommended. Ms. Coleman stated they could do that.

Council Member Spadafore stepped away from the meeting at 6:39 p.m.

City Attorney

Mr. Venker went through the questions.

- What is the difference with your budget from current fiscal year to the proposed budget?
Inflation increases due to fringe and salary.

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

- Are there any changes in services that your department is responsible for and if so why?
No
- Are there any rate or fee increases and if so why?
Not applicable.
- Are there any major equipment purchases proposed in your budget?
No
- Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.
No
- Are you able to perform all necessary departmental responsibilities with this budget?
Yes
- Are there any new initiatives or services your department will be providing with this budget?
No
- Who are the top 2 largest vendors for your department and when were they last bid?
Carpel Computer Services- software used to manage and track prosecution cases, and a multiyear contract in spring 2023 with last bid 2022. The second biggest contractor is Thompson – Westlaw; there are only two options for legal research service; had since 2021
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?

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The computer services has been an positive impact to meet requirements.

Council Member Hussain asked what the transition period is with Mr. Smiertka. Mr. Venker stated that conversation should be with the Mayor, and his understanding is Mr. Smiertka will be here until the end of June, 2024. Council Member Hussain asked about Jack Roberts contract and Mr. Venker confirmed Mr. Roberts is still employed by the City. Council Member Hussain asked if there needs to be multiple contracted employees.

City Council and Internal Auditor

Council Member Hussain moved this to the May 6, 2024 Committee meeting.

DISCUSSION/ACTION:

PLACE ON FILE – Human Services General Fund 2nd Quarter Fiscal Year 2023-2024 Report
MOTION BY COUNCIL MEMBER SPADAFORÉ TO PLACE ON FILE. MOTION CARRIED 7-0.

RESOLUTION – APPOINTING THE INTERIM CITY ATTORNEY

Council Member Hussain noted on April 8th there was a resolution to confirm Mr. Venker as permanent City Attorney but there were council questions on that and it was tabled. He added that his understanding is that there is not a requirement for an interim City Attorney or a time limit for an interim attorney. Mr. Lawrence had nothing to say on this topic.

Council Member Brown asked who provided this resolution. Council Member Hussain confirmed it was written and provided by the Administration and the City Attorney. Council Member Brown asked when Mr. Smiertka was retiring, and was told by Council Member Hussain it would June 30th. Council Member Brown suggested extending the interim City Attorney time line to June 30th. Mr. Venker stated that Mr. Smiertka has formally stepped down from City Attorney so the City does not have anyone employed carrying the title. Council Member Brown again reiterated his concerns. Council Member Hussain noted the resolution for a permanent City Attorney was tabled, and this current resolution does not bind Council to the permanent attorney resolution that was tabled.

MOTION BY COUNCIL MEMBER SPADAFORÉ TO APPROVE THE RESOLUTION FOR INTERIM FOR GREG VENKER TO MAY 6, 2024. MOTION CARRIED 7-0.

Adjourn

The meeting adjourned at 6:52 pm

Respectfully Submitted by,

Sherrie Boak, Recording Secretary,

Lansing City Council

Approved by the Committee

FY 2024/2025 Budget Hearing Schedule

Beginning in April and continuing per the schedule below, until the adoption of the Budget, City Council will convene to discuss the budget in regularly scheduled Committee of the Whole meetings. Unless otherwise noted, these meetings will take place in the Tony Benavides Lansing City Council Chambers. The meetings below also reflect consideration and passage of the CDBG Budget.

March

- CDBG Budget Plan Presentation and Setting of Public Hearing for April 15, 2024
- Mayor Presents Budget to City Council Per Charter 7-101

April 8, 2024, Monday @ 5 p.m. - Committee of the Whole Meeting-

- Budget-General Overview (Fees, Revenues, Fringe)
- Set Public Hearing for FY2024/2025 Budget for May 6, 2024
- Department Budget Presentations
 - Information Technology
 - Economic Development & Planning
 - Fire
 - City Council & Internal Auditor
 - City Attorney
 - Treasury Department
 - Finance Department

April 8, 2024, Monday CITY COUNCIL Meeting

- Resolution to Set the Public Hearing for FY2024/2025 Budget for May 6, 2024

April 15, 2024, Monday @ 5 p.m. - Committee of the Whole Meeting

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

April 15, 2024, Monday CITY COUNCIL Meeting

- Public Hearing -CDBG Budget

May 6, 2024, Monday @ 5 p.m.– Committee of the Whole Meeting

- CDBG Budget Action Plan Adoption
- Department Budget Presentations
 - Police
 - Downtown Lansing, Inc.
 - Assessing
 - LEPFA
 - LEDC

May 6, 2024, Monday CITY COUNCIL Meeting

- CDBG Budget Action Plan Adoption
- Public Hearing – FY2024/2025 Budget

May 8, 2024, Wednesday @ 6 p.m. Committee of the Whole Meeting

Neighborhood Meeting – Sandy Allen Room; Alfreda Schmidt Community Center

May 13, 2024, Monday @ 5 p.m. - Committee of the Whole Meeting

- Department Budget Presentations
 - Mayor and Community Media
 - City Clerk
- Union Representation
- Budget Review/Budget Wrap Up
- Budget Policies

May 20, 2024, @ 5 p.m. Committee of the Whole Meeting

- City of Lansing Budget Adoption
- Budget Policies Adoption

May, 20, 2024, Monday CITY COUNCIL Meeting

- City of Lansing Budget with Policies Adoption Per Charter 7-105

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

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

FY2024/2025 Budget Department Presentations

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

- What is the difference with your budget from current fiscal year to the proposed budget?
- Are there any changes in services that your department is responsible for and if so why?
- Are there any rate or fee increases and if so why?
- Are there any major equipment purchases proposed in your budget?
- Are there any eliminating, combining or contracting of positions in your budget, and if so provide specifics.
- Are you able to perform all necessary departmental responsibilities with this budget?
- Are there any new initiatives or services your department will be providing with this budget?
- Who are the top 2 largest vendors for your department and when were they last bid?
- What (if any) operational changes have you made to become more efficient in your department? What were the savings?

No annual reports will be presented during this time. However, if you have an annual report you wish for Council to have, please provide it to the Council offices by noon the Friday before your Monday presentation and it will be provided to Council at that time. These annual reports will NOT be discussed during your 15 minutes.

GENERAL FUND REVENUES

CITY OF LANSING, MICHIGAN

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Property Taxes</u>				
Non-Dedicated	33,059,984	37,554,000	37,554,000	40,375,000
Dedicated - Police	3,645,000	3,915,750	3,915,750	4,065,000
Dedicated - Fire	3,645,000	3,915,750	3,915,750	4,065,000
Dedicated - Roads	2,430,000	2,610,500	2,610,500	2,710,000
Dedicated - Parks	2,430,000	2,610,500	2,610,500	2,710,000
Total	45,209,984	50,606,500	50,606,500	53,925,000
<u>Income Taxes</u>				
City Income Tax	41,499,303	39,350,000	42,285,000	42,750,000
Total	41,499,303	39,350,000	42,285,000	42,750,000
<u>Licenses & Permits</u>				
Business Licenses	111,961	71,450	71,450	101,880
Cable Franchise Fees	992,814	1,000,000	1,000,000	900,000
Medical Marijuana Licenses	810,640	700,000	700,000	800,000
Non-Business Licenses	20,960	35,600	35,600	25,120
Buildings Licenses & Permits	27,800	17,750	17,750	23,000
Total	1,964,174	1,824,800	1,824,800	1,850,000
<u>Federal Grants</u>				
American Rescue Plan Act	9,712,500	8,287,500	8,287,500	-
Total	9,712,500	8,287,500	8,287,500	-
<u>State Grants</u>				
Public Safety	2,663,201	2,700,000	2,700,000	2,500,000
Other State Grants	1,198,543	980,000	998,100	1,475,000
Reimbursements	1,759,865	1,000,000	1,500,000	1,800,000
Revenue Sharing	17,994,492	17,744,475	17,976,375	19,075,000
Capital City Allocation	-	-	1,000,000	1,000,000
Total	23,616,100	22,424,475	24,174,475	25,850,000
<u>Return on Equity</u>				
Board of Water and Light	26,220,162	26,500,000	26,500,000	27,500,000
Sewage Disposal System	300,000	300,000	300,000	300,000
Total	26,520,162	26,800,000	26,800,000	27,800,000

GENERAL FUND REVENUES

CITY OF LANSING, MICHIGAN

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Charges for Services</u>				
Fees	91,794	89,700	89,700	89,700
Services Rendered	2,261,334	2,442,500	2,442,500	1,800,700
Building Inspection Fees	2,357,061	1,851,000	1,851,000	2,000,000
Services To Others	716,728	33,200	33,200	54,400
Central Stores/Notary	2,200	3,500	3,500	2,000
Public Safety Services	179,656	154,350	154,350	163,800
Ambulance Transport Fees	5,047,219	4,250,000	4,250,000	5,450,000
Sales	1,350	2,300	2,300	2,200
Use & Admission Fees	764,645	468,750	468,750	617,200
Total	11,421,986	9,295,300	9,295,300	10,180,000
<u>Fines & Forfeitures</u>				
Fines & Forfeitures	1,427,627	1,505,200	1,505,200	1,576,000
Total	1,427,627	1,505,200	1,505,200	1,576,000
<u>Interest & Rent</u>				
Interest Income	592,128	421,195	421,195	445,000
Rental Income	216,220	200,000	200,000	215,000
Total	808,348	621,195	621,195	660,000
<u>Other Revenue</u>				
Donations & Contributions	114,137	119,000	119,000	131,500
Miscellaneous	152,709	173,000	173,000	157,500
Sale of Capital Assets	-	120,000	120,000	120,000
Total	266,846	412,000	412,000	409,000
<u>Interfund Transfers In</u>				
Interfund Transfers In	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000
<u>Total General Fund Revenues</u>	162,547,029	161,226,970	165,911,970	165,100,000

GENERAL FUND EXPENSES

CITY OF LANSING, MICHIGAN

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance				
Total General Fund Balance	23,451,802	29,661,497	29,661,497	29,606,497
Less Restricted/Nonspendable	(9,337,199)	(8,744,254)	(8,744,254)	(8,744,254)
Unrestricted Fund Balance	14,114,603	20,917,243	20,917,243	20,862,243
Total Revenues (previous page)	162,547,029	161,226,970	165,911,970	165,100,000
<u>General Government</u>				
City Council	687,490	657,507	794,819	735,701
Mayor's Office	1,778,071	1,427,425	1,583,017	1,316,598
Office of Community Media	547,624	704,994	704,994	727,531
Finance Operations	2,430,805	2,324,926	2,324,926	2,110,560
City Clerk's Office	1,502,652	1,602,373	1,820,665	1,954,061
Internal Audit	112,061	231,514	231,514	203,351
Treasury/Income Tax	2,267,887	2,036,385	2,332,359	2,897,800
Assessing	1,497,791	1,987,550	1,987,550	1,755,264
City Attorney's Office	2,521,562	2,640,175	2,640,175	2,708,022
Human Resources	2,288,858	2,572,100	3,099,565	2,526,289
South Lansing District Library	137,084	136,500	136,500	145,000
Vacancy Factor	-	(1,500,000)	(1,500,000)	(1,500,000)
Total	15,771,886	14,821,449	16,156,084	15,580,177
<u>Public Safety</u>				
Police	50,834,578	54,586,595	54,586,595	57,117,927
Fire	40,212,919	41,448,217	41,448,217	43,217,810
Total	91,047,497	96,034,812	96,034,812	100,335,737
<u>Public Works</u>				
Public Service	13,697,494	13,506,989	13,606,989	13,008,704
Total	13,697,494	13,506,989	13,606,989	13,008,704
<u>Judicial</u>				
Courts	6,027,865	6,061,191	6,624,360	6,318,200
Total	6,027,865	6,061,191	6,624,360	6,318,200

GENERAL FUND EXPENSES

CITY OF LANSING, MICHIGAN

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Recreation & Culture</u>				
Parks & Recreation	9,987,950	8,092,939	9,335,135	9,104,075
Total	9,987,950	8,092,939	9,335,135	9,104,075
<u>Community Development</u>				
Human Relations & Community Services	1,638,751	2,221,776	2,221,776	2,080,593
Basic Human Services	1,878,403	2,084,932	2,584,932	2,235,000
Economic Development & Planning	6,666,074	6,820,769	6,820,769	6,518,441
Neighborhoods, Arts, & Citizen Engagement	1,232,656	1,556,407	1,556,407	1,528,136
City Supported Agencies	562,710	549,500	1,049,500	537,500
City Recognitions	-	10,000	10,000	10,000
Total	11,978,594	13,243,384	14,243,384	12,909,670
<u>Other Financing Uses</u>				
Transfers Out, Fund Subsidies	262,692	324,080	824,080	319,125
Transfers Out, Capital	6,089,572	7,325,000	7,325,000	5,945,000
Debt Service	1,473,785	1,817,126	1,817,126	1,579,312
Total	8,388,759	10,025,706	11,025,706	8,390,937
<u>Total Expenditures</u>	156,337,334	161,226,970	165,966,970	165,100,000
Net Revenue (Expense)	6,209,695	-	(55,000)	-
Ending General Fund Balance	29,661,497	29,661,497	29,606,497	29,606,497
Less Restricted/Nonspendable	(8,744,254)	(8,744,254)	(8,744,254)	(8,744,254)
Unrestricted Fund Balance	20,917,243	20,917,243	20,862,243	20,862,243

STADIUM FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the operations for City support of Jackson Field (formerly Cooley Law School) stadium operations, the results of which are aggregated into the City's General Fund for financial reporting.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	Not Applicable			
<u>Revenues</u>				
Services Rendered	94,314	125,000	125,000	122,320
Use & Admission Fees	346,520	-	-	350,000
Interest Income	15,256	10,000	10,000	5,680
Royalties	-	137,000	137,000	150,000
Interfund Transfers In	404,503	475,716	475,716	233,000
Total Revenues	860,593	747,716	747,716	861,000
<u>Expenditures</u>				
Jackson Field Stadium	860,593	747,716	747,716	861,000
Total Expenditures	860,593	747,716	747,716	861,000
Ending Fund Balance	Not Applicable			

REVENUE SOURCES AND OUTLOOK

Debt service and other obligations of the Jackson Field Stadium are supported by the City through the Stadium License, Lease, and Service Agreement (as amended) with any remaining activity subsidized by the General Fund. The City's financial contribution is anticipated to remain stable for the duration of the agreement, which concludes in 2038.

MAJOR STREETS FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for revenues received from the State of Michigan for the City's share of state gasoline and weight taxes, which is restricted for maintenance of major streets.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	12,720,058	14,128,680	14,128,680	11,035,562
<u>Revenues</u>				
Licenses & Permits	667,953	595,000	595,000	692,000
Federal Grants	1,154,974	-	-	1,175,000
State Grants	12,863,882	11,500,000	11,500,000	19,575,000
Charges for Services	923,996	600,000	600,000	618,000
Interest & Rent	152,515	-	-	-
Other Revenue	715,321	10,000	10,000	10,000
Total Revenues	16,478,641	12,705,000	12,705,000	22,070,000
<u>Expenditures</u>				
<u>Operating</u>				
Admin and Engineering	1,697,579	1,653,717	1,653,717	1,236,822
Routine Road Maintenance	2,362,100	2,655,790	2,655,790	2,122,203
Bridge Maintenance	61,080	79,653	79,653	136,939
Winter Maintenance	1,649,896	1,403,391	1,403,391	1,475,930
Trunkline Maintenance	607,422	548,415	548,415	618,000
Traffic Maintenance	386,637	452,500	452,500	502,500
Total Operating	6,764,714	6,793,466	6,793,466	6,092,394
<u>Capital</u>				
Major Maintenance	4,387,219	4,050,000	4,050,000	12,575,000
Traffic Maintenance	84,284	100,000	100,000	550,000
Debt Service	472,800	472,587	472,587	252,606
Total Capital	4,944,303	4,622,587	4,622,587	13,377,606

MAJOR STREETS FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Transfer to Local Streets Fund	3,361,002	4,382,065	4,382,065	4,000,000
Total Expenditures	15,070,019	15,798,118	15,798,118	23,470,000
Net Revenue (Expense)	1,408,622	(3,093,118)	(3,093,118)	(1,400,000)
Ending Working Capital	14,128,680	11,035,562	11,035,562	9,635,562
Inventories	1,218,842			
Total Fund Balance	15,347,522			

REVENUE SOURCES AND OUTLOOK

The Act 51 Major Streets Fund is a statutory Special Revenue Fund under Michigan Public Act 51 of 1951, as amended. It derives its operating revenue from statewide allocation of the tax placed by the State of Michigan on motor fuel, and from charges against utilities for cutting pavement to access buried infrastructure. Also included in the above is revenue the City receives under contract with the State of Michigan for maintenance of State Trunklines within the City.

The City also receives allocations from the Metro Communications Act, in which subscribing local units such as Lansing that chose to forgo local ordinances and revenue for distributions from the State under the Act 51 formula which must be used for maintenance of the right of way.

The City, by maintaining a Transportation Asset Management Plan (TAMP), has fewer restrictions in the amount of Act 51 major streets funding that may be transferred to use for local street projects. The City currently transfers \$4 million for local street projects.

The City's FY 2025 estimate of Gas and Weight Taxes is based on steady growth projected in Sec. 20-109 Road and Bridge Programs in the Governor's recommended budget proposal using a population factor of 112,644, 106.92 Major Miles, 65.24 Trunkline Miles, and 304.66 Local Miles.

LOCAL STREETS FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for revenues received from the State of Michigan for the City's share of state gasoline and weight taxes, which is restricted for maintenance of local streets.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	4,744,675	3,823,181	3,823,181	1,383,681
<u>Revenues</u>				
Property Taxes	-	150,000	150,000	150,000
State Grants	3,758,355	3,752,628	3,752,628	4,300,000
Interest & Rent	87,096	-	-	-
Other Revenue	1,530,953	-	-	-
Transfers In, Major Streets	2,430,000	2,610,500	2,610,500	2,710,000
Transfers In, Act 51	3,361,002	4,382,065	4,382,065	4,000,000
Total Revenues	11,167,406	10,895,193	10,895,193	11,160,000
<u>Expenditures</u>				
<u>Operating</u>				
Admin and Engineering	1,184,622	1,218,707	1,218,707	1,136,595
Surface Maintenance	4,425,479	4,138,891	4,138,891	4,219,655
Winter Maintenance	828,854	803,165	803,165	577,650
Traffic Maintenance	63,643	80,000	80,000	71,000
Total Operating	6,502,598	6,240,763	6,240,763	6,004,900
<u>Capital</u>				
Major Maintenance	4,967,069	6,450,000	6,450,000	4,480,000
Traffic Maintenance	-	25,000	25,000	55,000
Debt Service	619,233	618,930	618,930	620,100
Total Capital	5,586,302	7,093,930	7,093,930	5,155,100

LOCAL STREETS FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Total Expenditures	12,088,900	13,334,693	13,334,693	11,160,000
Net Revenue (Expense)	(921,494)	(2,439,500)	(2,439,500)	-
Ending Fund Balance	3,823,181	1,383,681	1,383,681	1,383,681

REVENUE SOURCES AND OUTLOOK

The Act 51 Local Streets Fund is a statutory Special Revenue Fund under Michigan Public Act 51 of 1951, as amended. It derives its operating revenue from statewide allocation of the tax placed by the State of Michigan on motor fuel. The Act 51 Local Streets Fund is also supported by an operating transfer from the Act 51 Major Streets Fund, in accordance with State law, and 1.0 mills of the City's property tax levy.

The City, by maintaining a Transportation Asset Management Plan (TAMP), has fewer restrictions in the amount of Act 51 major streets funding that may be transferred to use for local street projects. The City currently transfers \$4 million for local street projects.

The City's FY 2025 estimate of Gas and Weight Taxes is based on steady growth projected in Sec. 20-109 Road and Bridge Programs in the Governor's recommended budget proposal using a population factor of 112,644, 106.92 Major Miles, 65.24 Trunkline Miles, and 304.66 Local Miles.

PUBLIC SAFETY REVENUE SHARING FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund is to account for revenues received from the State of Michigan for the City's share of distributions from the State's proposed Public Safety and Violence Prevention Fund, which is to be restricted for operational and capital expenditures that serve the purpose of public safety and violence prevention.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	-	-	-	-
<u>Revenues</u>				
State Grants	-	-	-	3,500,000
Total Revenues	-	-	-	3,500,000
<u>Expenditures</u>				
Public Safety Initiatives	-	-	-	3,500,000
Total Expenditures	-	-	-	3,500,000
Net Revenue (Expense)	-	-	-	-
Ending Fund Balance	-	-	-	-

REVENUE SOURCES AND OUTLOOK

The Public Safety Fund is created pursuant to 2023 House Bills 4605 and 4606 which create a dedicated source of revenue to serve the purposes of public safety and violence prevention. Funding is to be distributed proportionately to the City's share of the reported statewide violent crimes, as determined by the 3 most recent annual crime reports published by the Department of State as of the first day of the State fiscal year capped at 25% of total distributions for any given city, village, township, or County on behalf of a township.

PUBLIC SAFETY REVENUE SHARING FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

REVENUE SOURCES AND OUTLOOK

Funding shall be used for operational and capital expenditures that serve the purposes of public safety and violence prevention and may be subgranted in whole or part for that purpose. These reoccurring funds will allow the City of Lansing to hire 15 new police officers and to fund community-based violence reduction programs.

For distributions made between October 1, 2026 and September 30, 2028, the share of any city, village, or township whose rate of violent crime does not decrease by at least 5% from the base crime level will have their distribution reduced by 5% with the reduced amount reallocated proportionately among recipients that meet the target reduction rate.

For distributions made after September 30, 2028, the share of any city, village, or township whose rate of violent crime does not decrease by at least 5% from the base crime level will have their distribution reduced by 10% with the reduced amount reallocated proportionately among recipients that meet the target reduction rate.

The funds may not be used to replace or supplant its existing reoccurring resources for public safety and violence prevention (except as may be proportionate to its share in a decline in the estimated total general fund revenue from the previous fiscal year and the reduction of resources available for other purposes), obtain a vehicle weighing more than 15,000 pounds that is designed or used for a tactical police purpose, obtain or use facial recognition technology, or obtain or use a chemical weapon.

BUILDING DEPARTMENT FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for revenues and expenditures resulting from the enforcement of the State Construction Code Act of 1999 (PA 245 of 1999).

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	4,366,547	4,583,754	4,358,626	4,133,498
<u>Revenues</u>				
Licenses & Permits	2,923,600	2,814,500	2,814,500	2,865,000
Charges for Services	7,818	-	-	-
Miscellaneous	15	-	-	-
Total Revenues	<u>2,931,433</u>	<u>2,814,500</u>	<u>2,814,500</u>	<u>2,865,000</u>
<u>Expenditures</u>				
Building Safety	2,714,226	3,039,628	3,039,628	3,365,000
Total Expenditures	<u>2,714,226</u>	<u>3,039,628</u>	<u>3,039,628</u>	<u>3,365,000</u>
Net Revenue (Expense)	217,207	(225,128)	(225,128)	(500,000)
Ending Fund Balance	4,583,754	4,358,626	4,133,498	3,633,498

REVENUE SOURCES AND OUTLOOK

The Building Safety division is charged with the enforcement of Federal, State, and City laws regarding building construction and codes. In addition to performing inspections and issuing permits, the division is also responsible for collecting renewal licenses from contractors, as well as collection of fees related to the inspection and permit process. In addition, all new construction plans are reviewed for compliance with relevant codes.

FEDERAL ENTITLEMENT GRANT FUNDS

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for revenues received from the Department of Housing and Urban Development. These revenues are restricted to accomplishing the various objectives of Community Development Block Grant (CDBG), HOME, and ESG Programs, within specific target areas.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)				
<u>Revenues</u>				
Federal Grants	1,242,885	2,070,597	2,070,597	2,070,597
Other Revenue	77,013	1,781,551	1,781,551	600,000
Interfund Transfers In	-	139,080	139,080	134,125
Total CDBG Revenues	1,319,898	3,991,228	3,991,228	2,804,722
<u>Expenditures</u>				
Administration	348,444	566,200	566,200	601,137
Housing Rehabilitation	619,941	2,542,481	2,542,481	1,861,996
Public Services	239,463	310,589	310,589	310,589
Economic Development	19,219	570,958	570,958	30,000
Land Acquisition	92,830	1,000	1,000	1,000
Total CDBG Expenditures	1,319,898	3,991,228	3,991,228	2,804,722
HOME INVESTMENT PARTNERSHIP GRANT				
<u>Revenues</u>				
Federal Grants	747,847	833,394	833,394	833,394
Other Revenue	79,258	70,003	70,003	25,000
Total HOME Revenues	827,105	903,397	903,397	858,394
<u>Expenditures</u>				
Administration	17,228	93,903	93,903	103,325
Housing Rehabilitation	768,034	642,816	642,816	588,391
Public Services	41,843	166,678	166,678	166,678
Total HOME Expenditures	827,105	903,397	903,397	858,394

FEDERAL ENTITLEMENT GRANT FUNDS

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

APPROPRIATION SUMMARY

EMERGENCY SOLUTIONS GRANT (ESG)

Revenues

Federal Grants	177,692	181,593	181,593	181,593
Interfund Transfers In	177,692	-	-	-
Total ESG Revenues	355,384	181,593	181,593	181,593

Expenditures

Emergency Shelter Operations	355,384	181,593	181,593	181,593
Total ESG Expenditures	355,384	181,593	181,593	181,593

REVENUE SOURCES AND OUTLOOK

The City's federal Annual Action Plan (AAP) details the funding strategy for the Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), and Emergency Solutions Grant (ESG) programs each year. The AAP outlines how program funds will be expended during the funding cycle and provides a basis for assessing performance. The proposed AAP directs funds primarily toward meeting the national objective of benefiting low/moderate-income persons.

DISASTER CONTINGENCY FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for earmarked revenue for disaster contingency provisions, which may include providing for planning, mitigation, response, and recovery from natural and human-made disasters within and outside the state.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	-	-	-	-
<u>Revenues</u>				
Federal Grants	-	-	-	500,000
General Fund Transfer	-	500,000	500,000	-
Total Revenues				
<u>Expenditures</u>				
Disaster Contingency	-	500,000	500,000	500,000
Total Expenditures				
Net Revenue (Expense)	-	-	-	-
Ending Fund Balance	-	-	-	-

REVENUE SOURCES AND OUTLOOK

The Disaster Contingency Fund was established by City Council in FY 2024 in response to severe storm damages to provide immediate funding capacity to respond to the immediate and future disasters. The fund is anticipated to recover expenses through FEMA reimbursement and other grant recoveries, and may be supported by General Fund contributions over time.

DRUG LAW ENFORCEMENT FEDERAL FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for federal revenues, from the Departments of Justice and Treasury, set aside for drug law enforcement under the provisions of Federal Grant Agreements.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	196,860	209,720	209,720	23,720
<u>Revenues</u>				
Fines & Forfeitures	9,906	-	-	-
Interest & Rent	3,283	-	-	200
Total Revenues	13,189	-	-	200
<u>Expenditures</u>				
Special Operations	329	186,000	186,000	200
Total Expenditures	329	186,000	186,000	200
Net Revenue (Expense)	12,860	(186,000)	(186,000)	-
Ending Fund Balance	209,720	23,720	23,720	23,720

REVENUE SOURCES AND OUTLOOK

Forfeiture Fund (drug law enforcement fund) consists of monies and other assets seized and forfeited in the process of enforcing of anti-drug laws. The detectives of the Special Operations Section (SOS) of the Lansing Police Department and Tri-County Metro Narcotics Squad (TCM) work with the Prosecutors' Offices and Federal Agencies in regard to the recovery of assets and many of the investigations are long-term and complex in nature.

Asset forfeitures in FY23 included an estimated \$508,375 in narcotics and \$238,438 in other assets seized by SOS, helping reduce the profit motive of narcotics trafficking in the Greater Lansing area.

DRUG LAW ENFORCEMENT STATE AND LOCAL FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for state and local revenues, from the Departments of Justice and Treasury, set aside for drug law enforcement state and under the provisions of State of Michigan Public Act 135 of 1985, as amended.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	295,456	256,188	256,188	256,188
<u>Revenues</u>				
Fines & Forfeitures	49,806	-	-	60,500
Interest & Rent	5,248	-	-	500
Other Revenue	3,533	-	-	-
Total Revenues	58,587	-	-	61,000
<u>Expenditures</u>				
Special Operations	97,855	-	-	161,000
Total Expenditures	97,855	-	-	161,000
Net Revenue (Expense)	(39,268)	-	-	(100,000)
Ending Fund Balance	256,188	256,188	256,188	156,188

REVENUE SOURCES AND OUTLOOK

Forfeiture Fund (drug law enforcement fund) consists of monies and other assets seized and forfeited in the process of enforcing of anti-drug laws. The detectives of the Special Operations Section (SOS) of the Lansing Police Department and Tri-County Metro Narcotics Squad (TCM) work with the Prosecutors' Offices and Federal Agencies in regard to the recovery of assets and many of the investigations are long-term and complex in nature.

Asset forfeitures in FY23 included an estimated \$508,375 in narcotics and \$238,438 in other assets seized by SOS, helping reduce the profit motive of narcotics trafficking in the Greater Lansing area.

TRI-COUNTY METRO FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the operations of the Tri-County Metro Narcotics Squad.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	243,836	264,462	264,462	473,462
<u>Revenues</u>				
Federal Grants	133,744	-	-	-
Contributions	366,001	400,000	400,000	400,000
Fines & Forfeitures	177,449	50,000	50,000	50,000
Interest & Rent	8,160	-	-	-
Total Revenues	685,353	450,000	450,000	450,000
<u>Expenditures</u>				
Tri-County Metro Squad	664,726	241,000	241,000	250,000
Total Expenditures	664,726	241,000	241,000	250,000
Net Revenue (Expense)	20,626	209,000	209,000	200,000
Ending Fund Balance	264,462	473,462	473,462	673,462

REVENUE SOURCES AND OUTLOOK

Forfeiture Fund (drug law enforcement fund) consists of monies and other assets seized and forfeited in the process of enforcing of anti-drug laws. The detectives of the Special Operations Section (SOS) of the Lansing Police Department and Tri-County Metro Narcotics Squad (TCM) work with the Prosecutors' Offices and Federal Agencies in regard to the recovery of assets and many of the investigations are long-term and complex in nature.

Asset forfeitures in FY23 included an estimated \$994,191 in narcotics and \$110,218 in other assets seized by TCM, helping reduce the profit motive of narcotics trafficking in the Greater Lansing area.

OPIOID SETTLEMENT FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for revenues received from Opioid Settlement funds, and restricted for treatment, prevention, and remediation.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	-	368,245	368,245	-
<u>Revenues</u>				
Settlement Revenues	368,245	-	-	201,000
Total Revenues	368,245	-	-	201,000
<u>Expenditures</u>				
Opioid Remediation	-	-	368,245	201,000
Total Expenditures	-	-	368,245	201,000
Net Revenue (Expense)	368,245	-	(368,245)	-
Ending Fund Balance	368,245	-	-	-

REVENUE SOURCES AND OUTLOOK

The City of Lansing was an early filer in the national opioid settlements and is currently estimated to receive a total of \$3.6 million over 18 years, which are to be used for treatment, prevention, and remediation of the opioid epidemic. Payment schedules and information are estimates, and subject to the logistical requirements of the settlements

The Police Department has contracted with WAI-IAM, Inc to provide Lansing residents with support and services related to addiction recovery efforts and the Fire Department is using the initial funds to support their Community Risk Reduction programs.

DOWNTOWN LANSING, INC. FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for assessments received from businesses located in the district. The revenues are used for special events and maintenance of the district.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	401,869	335,290	335,290	897,203
<u>Revenues</u>				
Special Assessments	369,836	365,000	365,000	467,000
State Grants	2,608,648	4,200,000	4,200,000	1,095,000
Interest & Rent	28,482	-	-	-
Other Revenue	798,018	317,000	317,000	288,200
Interfund Transfers In	85,000	85,000	85,000	85,000
Total Revenues	<u>3,889,984</u>	<u>4,967,000</u>	<u>4,967,000</u>	<u>1,935,200</u>
<u>Expenditures</u>				
Downtown Lansing, Inc	3,956,563	4,405,087	4,405,087	1,935,200
Total Expenditures	<u>3,956,563</u>	<u>4,405,087</u>	<u>4,405,087</u>	<u>1,935,200</u>
Net Revenue (Expense)	(66,579)	561,913	561,913	-
Ending Fund Balance	335,290	897,203	897,203	897,203

REVENUE SOURCES AND OUTLOOK

Downtown Lansing, Inc's operations are generally funded by special assessments of the local businesses within its district and by local fundraising, with any remaining activity subsidized by the General Fund. Significant economic development grants over the past few years have allowed for large one-time investments in downtown businesses and development. The City's financial contribution is proposed to remain constant for FY 2025.

CEMETERY FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the operation of City-owned cemeteries.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	819,035	1,024,313	1,024,313	1,024,313
<u>Revenues</u>				
Sales	161,759	140,000	140,000	140,000
User Fees	316,768	309,000	309,000	318,000
Interest & Rent	-	-	-	10,000
Other Revenue	8,681	15,000	15,000	18,000
Interfund Transfers In	450,000	527,827	527,827	636,000
Total Revenues	<u>937,207</u>	<u>991,827</u>	<u>991,827</u>	<u>1,122,000</u>
<u>Expenditures</u>				
Administration	144,220	247,443	247,443	255,430
Grounds Maintenance	587,709	744,384	744,384	866,570
Total Expenditures	<u>731,929</u>	<u>991,827</u>	<u>991,827</u>	<u>1,122,000</u>
Net Revenue (Expense)	205,278	-	-	-
Ending Working Capital	1,024,313	1,024,313	1,024,313	1,024,313
Non-Current Assets	105,655			
Deferred Outflows	147,342			
Non-Current Liabilities	<u>(2,337,399)</u>			
Actual Net Position	<u>(1,060,089)</u>			

CEMETERY FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

REVENUE SOURCES AND OUTLOOK

Cemetery Fund revenues consist of lot sales, fees for cemetery services related to burials, and is subsidized by the Parks Millage Fund. In addition, interest is earned from investments in the perpetual care fund. A transfer of 20% of all new lot sales is invested in the Cemetery Perpetual Care Fund, which totaled \$1,910,234 as of FY 2023.

MUNICIPAL PARKING SYSTEM FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the operation of City-owned parking facilities.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	3,647,433	5,849,125	5,849,125	5,071,603
<u>Revenues</u>				
Federal Grants	5,000,000	-	-	-
Parking Fees	4,193,740	3,887,800	3,887,800	4,540,000
Baseball Revenue	44,078	35,000	35,000	40,000
Fines & Forfeitures	780,568	621,000	621,000	750,000
Other Revenue	637,322	40,000	40,000	45,000
Interfund Transfers In	221,251	-	-	-
Total Revenues	10,876,959	4,583,800	4,583,800	5,375,000
<u>Expenditures</u>				
Administration	5,398,220	2,463,532	2,463,532	2,070,665
Parking Operations	1,219,222	1,298,540	1,298,540	1,441,285
Maintenance	171,079	289,400	289,400	506,400
South Capital Avenue Ramp	38,136	169,000	169,000	221,500
North Grand Avenue Ramp	127,494	197,500	197,500	282,500
North Capital Avenue Ramp	1,453,362	215,500	215,500	375,500
Baseball Operations	16,506	10,750	10,750	12,050
Debt Service	251,248	717,100	717,100	715,100
Total Expenditures	8,675,267	5,361,322	5,361,322	5,625,000
Net Revenue (Expense)	2,201,692	(777,522)	(777,522)	(250,000)
Ending Working Capital	5,849,125	5,071,603	5,071,603	4,821,603
Non-Current Assets	29,889,406			
Deferred Outflows	3,421,628			
Non-Current Liabilities	(35,467,209)			
Actual Net Position	3,692,950			

MUNICIPAL PARKING SYSTEM FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

REVENUE SOURCES AND OUTLOOK

The parking system fund operates and maintains parking facilities, including lots, metered spaces, and ramps located primarily in the downtown area. It earns revenue from fees charged to customers, and it pays debt service for some of these facilities through the Lansing Building Authority (LBA).

It is responsible for parking regulation, enforcement, and collection from which it also derives fine revenue, as does the District Court. It also maintains the pedway over the Grand River from its ramp facility to the Lansing Center and operates parking facilities for events at Jackson Field stadium and other special events.

The parking system was heavily impacted by the COVID-19 pandemic and the impact of remote and hybrid work schedules on business in the downtown area. Revenue loss funds from the American Rescue Plan Act (ARPA) were used to subsidize parking operations for a total of \$5 million.

GOLF FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the operation of the City-owned golf courses.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	50,986	116,516	116,516	116,516
<u>Revenues</u>				
Interfund Transfers In	100,000	100,383	100,383	100,000
Total Revenues	100,000	100,383	100,383	100,000
<u>Expenditures</u>				
Groesbeck Golf Course	165,530	100,383	100,383	100,000
Total Expenditures	165,530	100,383	100,383	100,000
Net Revenue (Expense)	(65,530)	-	-	-
Ending Working Capital	116,516	116,516	116,516	116,516
Non-Current Assets	1,874,404			
Deferred Outflows	-			
Non-Current Liabilities	-			
Actual Net Position	1,990,920			

REVENUE SOURCES AND OUTLOOK

Groesbeck Golf Course is owned by the City of Lansing and operated by the Lansing Entertainment and Public Facilities Authority (LEPFA). Annual activity within this fund largely represents the City's subsidy to LEPFA for operating the golf course, funded by the City's Parks Millage Fund. LEPFA covers the majority of its expenses by charging users for food services, equipment rentals, and greens fees.

SEWAGE DISPOSAL SYSTEM FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the activities of sewage disposal services to the residents of the City.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	37,719,733	47,607,437	47,607,437	38,429,645
<u>Revenues</u>				
Licenses & Permits	54,490	55,000	55,000	50,000
Charges for Services	38,608,712	35,925,000	35,925,000	40,695,000
Interest & Rent	932,004	150,000	150,000	135,000
Other Revenue	47,263	20,000	20,000	20,000
Proceeds from Bonds/Notes	4,700,885	-	-	-
Total Revenues	44,343,354	36,150,000	36,150,000	40,900,000
<u>Expenditures</u>				
Administration	27,197,197	13,862,715	13,792,715	13,273,683
Pumping Stations	1,480,367	1,851,287	1,851,287	1,806,361
Sewer Maintenance	2,902,391	2,791,767	2,861,767	2,881,204
Industrial Laboratory	223,712	314,600	314,600	302,720
Total Operations	31,803,667	18,820,369	18,820,369	18,263,968
Capital Projects	577,053	13,201,000	13,201,000	15,795,000
Debt Service	2,074,930	13,306,423	13,306,423	12,841,032
Total Expenditures	34,455,650	45,327,792	45,327,792	46,900,000
Net Revenue (Expense)	9,887,704	(9,177,792)	(9,177,792)	(6,000,000)
Ending Working Capital	47,607,437	38,429,645	38,429,645	32,429,645
Non-Current Assets	331,919,802			
Deferred Outflows	2,273,402			
Non-Current Liabilities	(109,638,720)			
Actual Net Position	272,161,921			

SEWAGE DISPOSAL SYSTEM FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

REVENUE SOURCES AND OUTLOOK

The Sewage Disposal System Fund supports the sewer collection system, wastewater plant operations, and testing, monitoring, and regulating industrial and commercial effluent. Most of the activity in the fund is directed at meeting the requirements of the City's National Pollutants Discharge Eliminations Standards (NPDES) permit, under Federal and State law. It is the City's most capital intensive operation with total net assets of more than \$272 million.

Substantial resources of the fund are used to maintain its infrastructure. It derives operating revenue from fees based on water usage in the City and subscribing sewer districts. This is collected by the Lansing Board of Water and Light. It also receives revenue from charges to industrial and commercial customers for testing effluent, along with non-operating revenue from interest income.

Significant capital investments include the ongoing Combined Sewer Overflow (CSO) separation of sanitary and stormwater sewer systems as mandated by the Environmental Protection Agency (EPA). This is funded in part through rate-subsidized State Revolving Loan Fund Program (SRF) borrowing for eligible costs of this project.

GARBAGE AND RUBBISH COLLECTION FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the provision of household solid waste disposal services to participating residents of the City.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	1,468,620	2,377,009	2,377,009	1,189,835
<u>Revenues</u>				
Operating Income	3,333,605	3,500,000	3,500,000	3,600,000
Interest Income	280	1,500	1,500	-
Total Revenues	<u>3,333,885</u>	<u>3,501,500</u>	<u>3,501,500</u>	<u>3,600,000</u>
<u>Expenditures</u>				
Refuse Disposal	<u>2,425,497</u>	<u>4,688,674</u>	<u>4,688,674</u>	<u>3,600,000</u>
Total Expenditures	<u>2,425,497</u>	<u>4,688,674</u>	<u>4,688,674</u>	<u>3,600,000</u>
Net Revenue (Expense)	908,389	(1,187,174)	(1,187,174)	-
Ending Working Capital	2,377,009	1,189,835	1,189,835	1,189,835
Non-Current Assets	-			
Deferred Outflows	234,065			
Non-Current Liabilities	<u>(3,709,206)</u>			
Actual Net Position	<u>(1,098,132)</u>			

REVENUE SOURCES AND OUTLOOK

The Garbage and Rubbish Collection Fund supports the collecting and disposal of residential garbage and bulk trash items, charging a quarterly fee for carts to participating customers. The Public Service Department is actively seeking to expand the customer base for these services, which will allow greater efficiencies of scale in providing services.

RECYCLING FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the provision of recycling services to participating residents of the City.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Working Capital	1,358,645	1,616,166	1,616,166	1,596,989
<u>Revenues</u>				
Charges for Services	4,553,008	4,661,600	4,661,600	4,773,000
Interest & Rent	46,972	6,000	6,000	5,000
Other Revenue	-	5,000	5,000	5,000
Total Revenues	4,599,980	4,672,600	4,672,600	4,783,000
<u>Expenditures</u>				
Recycling Operations	2,859,092	3,304,127	3,304,127	3,272,928
Recycling Education	1,483,367	1,137,650	1,137,650	1,260,072
Composting	-	250,000	250,000	250,000
Total Expenditures	4,342,459	4,691,777	4,691,777	4,783,000
Net Revenue (Expense)	257,521	(19,177)	(19,177)	-
Ending Working Capital	1,616,166	1,596,989	1,596,989	1,596,989
Non-Current Assets	10,733			
Deferred Outflows	471,300			
Non-Current Liabilities	(7,482,413)			
Actual Net Position	(5,384,214)			

REVENUE SOURCES AND OUTLOOK

The Recycling Fund provides residential recycling curb service, composting curb service, and educates citizens on recycling. Recycling fees are billed on City property taxes on all residences in buildings of 4 or less units, with larger complexes required to provide their residents with recycling facilities. The fund also regulates commercial recycling.

RECYCLING FUND

CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

REVENUE SOURCES AND OUTLOOK

The fund recycles an average of 6,700 tons of materials, which are brought to the Emterra Material Recovery Facility on Pennsylvania Avenue to be processed, and collects anywhere from 12,000 to 20,000 cubic yards of yard waste each year which are brought to either Granger or Hammond Farms.

Recyclable items include paper (excluding paper plate, most wrapping paper, and tissues), plastic (excluding Styrofoam or plastic lids), metal (Clean and empty, no paint or aerosol cans), cartons (excluding frozen food containers), and glass (no mirrors, ceramics, or lightbulbs).

Items not recyclable through the City's service include books, Styrofoam, electronics, plastic bags and packaging, old medicine, needles/syringes, light bulbs, paint and hazardous materials, and clothing. Drop-off locations that accept these items can be found at <https://mi-lansing3.civicplus.pro/678/What-to-Recycle>.

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402000.00000	GENERAL FUND	PROPERTY TAX LEVY	\$ 45,121,137.84	\$ 49,591,500.00	\$ 49,591,500.00	\$ 52,575,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402004.00000	GENERAL FUND	TAXROLL ADJUSTMENTS-CHARGEBACK	\$ (1,405,061.98)	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402005.00000	GENERAL FUND	REVENUE SHARING-DELTA	\$ (832,647.70)	\$ (850,000.00)	\$ (850,000.00)	\$ (1,000,000.00)
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402006.00000	GENERAL FUND	REVENUE SHARING-MERIDIAN	\$ (503,410.00)	\$ (700,000.00)	\$ (700,000.00)	\$ (550,000.00)
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402007.00000	GENERAL FUND	REVENUE SHARING-ALADON	\$ -	\$ (80,000.00)	\$ (80,000.00)	\$ -
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.402040.00000	GENERAL FUND	REVENUE SHARING-DEWITT TWNSHP	\$ (29,952.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (75,000.00)
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.444000.00000	GENERAL FUND	PAYMENTS IN LIEU OF TAXES	\$ 283,380.29	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.445000.00000	GENERAL FUND	PROPERTY TAX PENALTY AND INTER	\$ 4,220.10	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.445010.00000	GENERAL FUND	TRANSFER PENALTY	\$ 28,600.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.445020.00000	GENERAL FUND	HOMESTEAD PENALTY FEE	\$ 22,533.34	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.448001.00000	GENERAL FUND	COLLECTION FEE	\$ 1,727,176.45	\$ 1,650,000.00	\$ 1,650,000.00	\$ 1,800,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.605001.00000	GENERAL FUND	DOWNTOWN - GM	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.607001.00000	GENERAL FUND	JACKSON NATIONAL LIFE	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.607002.00000	GENERAL FUND	GM DELTA TWP	\$ 813,360.90	\$ 650,000.00	\$ 650,000.00	\$ 800,000.00
101	General Fund	Property Taxes	Property Taxes	Revenue	101.000000.607003.00000	GENERAL FUND	DEWITT TOWNSHIP 425 REVENUE	\$ (19,353.55)	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
								\$ 45,209,983.69	\$ 50,606,500.00	\$ 50,606,500.00	\$ 53,925,000.00
101	General Fund	Income Taxes	City Income Taxes	Revenue	101.000000.430000.00000	GENERAL FUND	CITY INCOME TAX	\$ 40,957,010.91	\$ 39,000,000.00	\$ 41,835,000.00	\$ 42,250,000.00
101	General Fund	Income Taxes	City Income Taxes	Revenue	101.000000.447001.00000	GENERAL FUND	INCOME TAX PENALTY & INTEREST	\$ 542,291.65	\$ 350,000.00	\$ 450,000.00	\$ 500,000.00
								\$ 41,499,302.56	\$ 39,350,000.00	\$ 42,285,000.00	\$ 42,750,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.452000.00000	GENERAL FUND	AUCTIONEERS LICENSE	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.454000.00000	GENERAL FUND	BOWLING ALLEY - POOLROOM LICEN	\$ 80.00	\$ 100.00	\$ 100.00	\$ 80.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.455000.00000	GENERAL FUND	CABARET LICENSE	\$ 17,500.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.456000.00000	GENERAL FUND	CLOSING OUT SALE LICENSE	\$ 100.00	\$ -	\$ -	\$ -
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.457000.00000	GENERAL FUND	HEALTH CLUB/ MASSAGE THERAPIST	\$ 1,050.00	\$ 750.00	\$ 750.00	\$ 1,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.459001.00000	GENERAL FUND	FIREWORKS LICENSES	\$ 2,700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.462000.00000	GENERAL FUND	COLLECTION BINS LICENSE	\$ -	\$ 300.00	\$ 300.00	\$ 100.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.463000.00000	GENERAL FUND	PEDDLERS LICENSE	\$ 490.00	\$ 1,000.00	\$ 1,000.00	\$ 400.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.465000.00000	GENERAL FUND	RUBBISH HAULER LICENSE	\$ 2,530.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.466000.00000	GENERAL FUND	SECOND HAND DEALER LICENSE	\$ 3,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.468000.00000	GENERAL FUND	TRAILER FEES	\$ 22,848.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.469000.00000	GENERAL FUND	SHOW LICENSE	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.469050.00000	GENERAL FUND	PASSPORT FEES	\$ 43,062.60	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.469065.00000	GENERAL FUND	SCOOTER LICENSE	\$ 7,500.00	\$ 3,000.00	\$ 3,000.00	\$ 7,500.00
101	General Fund	Licenses & Permits	Business Licenses	Revenue	101.000000.470000.00000	GENERAL FUND	TRANSFER FEES - CLASS C LICENS	\$ 9,100.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
101	General Fund	Licenses & Permits	Cable Franchise Fees	Revenue	101.000000.471000.00000	GENERAL FUND	CABLE TV - FRANCHISE FEE	\$ 992,813.52	\$ 1,000,000.00	\$ 1,000,000.00	\$ 900,000.00
101	General Fund	Licenses & Permits	Medical Marijuana Licenses	Revenue	101.000000.469060.00000	GENERAL FUND	MEDICAL MARIJUANA LICENSE	\$ 810,640.00	\$ 700,000.00	\$ 700,000.00	\$ 800,000.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497515.00000	GENERAL FUND	SEWER PERMITS	\$ 2,124.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497522.00000	GENERAL FUND	SITE PLAN INSPECTION/REVIEW	\$ 9,230.00	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497523.00000	GENERAL FUND	SPECIAL LAND USE PERMIT FEES	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497524.00000	GENERAL FUND	OTHER PLANNING PERMIT FEES	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497526.00000	GENERAL FUND	NONPROFIT RECOGNITION LICENSE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497604.00000	GENERAL FUND	MDOT PERMIT	\$ 120.00	\$ 500.00	\$ 500.00	\$ 120.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.497605.00000	GENERAL FUND	DRIVE APPROACH/SIDEWALK PERMIT	\$ 1,068.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101	General Fund	Licenses & Permits	Non-Business Licenses	Revenue	101.000000.615104.00000	GENERAL FUND	CHARGING OF PRINTS	\$ 1,090.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

101	General Fund	Licenses & Permits	Non-Business Licenses	• Revenue	• 101.000000.615105.00000	GENERAL FUND	DEMOLITION CAP-OFF	\$ 3,978.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101	General Fund	Licenses & Permits	Buildings Licenses & Permits	• Revenue	• 101.000000.482000.00000	GENERAL FUND	PLUMBING LICENSE REGISTRATION	\$ 14,400.00	\$ 12,250.00	\$ 12,250.00	\$ 14,000.00
101	General Fund	Licenses & Permits	Buildings Licenses & Permits	• Revenue	• 101.000000.489000.00000	GENERAL FUND	SEWER CLEANER LICENSE	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101	General Fund	Licenses & Permits	Buildings Licenses & Permits	• Revenue	• 101.000000.491000.00000	GENERAL FUND	SIGN ERECTOR LICENSE	\$ 8,100.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
101	General Fund	Licenses & Permits	Buildings Licenses & Permits	• Revenue	• 101.000000.497508.00000	GENERAL FUND	DEMOLITION CONTRACTOR LICENCE	\$ 3,900.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
								\$ 1,964,174.12	\$ 1,824,800.00	\$ 1,824,800.00	\$ 1,850,000.00
101	General Fund	Federal Grants	Other Federal Grants	• Revenue	• 101.000000.679273.00000	GENERAL FUND	STATE/FEDERAL STIMULUS	\$ 9,712,500.00	\$ 8,287,500.00	\$ 8,287,500.00	\$ -
101	General Fund	State Grants	Public Safety	• Revenue	• 101.000000.575000.00000	GENERAL FUND	FIRE PROTECTION STATE OWNED FA	\$ 2,663,200.53	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,500,000.00
101	General Fund	State Grants	Other State Grants	• Revenue	• 101.000000.568010.00000	GENERAL FUND	PA 281 MED MARIJUANA EXCISE TX	\$ 1,114,367.24	\$ 900,000.00	\$ 918,100.00	\$ 1,400,000.00
101	General Fund	State Grants	Other State Grants	• Revenue	• 101.000000.570000.00000	GENERAL FUND	LIQUOR LICENSE FEE	\$ 84,175.30	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00
101	General Fund	State Grants	Reimbursements	• Revenue	• 101.000000.573000.00000	GENERAL FUND	LOCAL COMM. STAB. SHARE (PPT)	\$ 1,759,864.79	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,800,000.00
101	General Fund	State Grants	Revenue Sharing	• Revenue	• 101.000000.568001.00000	GENERAL FUND	SALES TAX - CONSTITUTIONAL	\$ 12,128,682.00	\$ 11,353,020.00	\$ 11,759,222.00	\$ 12,493,000.00
101	General Fund	State Grants	Revenue Sharing	• Revenue	• 101.000000.568002.00000	GENERAL FUND	SALES TAX - STATUTORY	\$ 5,865,810.00	\$ 6,391,455.00	\$ 6,217,153.00	\$ 6,582,000.00
101	General Fund	State Grants	Capital City Allocation	• Revenue	• 101.000000.579000.00000	GENERAL FUND	CAPITAL CITY SERVICES	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
								\$ 33,328,599.86	\$ 30,711,975.00	\$ 32,461,975.00	\$ 25,850,000.00
101	General Fund	Contributions	Board of Water and Light	• Revenue	• 101.000000.674100.00000	GENERAL FUND	BWL RETURN ON EQUITY	\$ 26,220,161.84	\$ 26,500,000.00	\$ 26,500,000.00	\$ 27,500,000.00
101	General Fund	Contributions	Sewage Disposal System	• Revenue	• 101.000000.699902.00000	GENERAL FUND	EQUITY TRANSFER - SEWAGE SYSTE	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
								\$ 26,520,161.84	\$ 26,800,000.00	\$ 26,800,000.00	\$ 27,800,000.00
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.608000.00000	GENERAL FUND	BOARD OF APPEALS FEES	\$ 812.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.609002.00000	GENERAL FUND	NSF CHECK RETURN FEES	\$ 1,245.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.609005.00000	GENERAL FUND	ELECTRONIC RETURNS ECHECK/ACH	\$ 174.85	\$ -	\$ -	\$ -
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.614000.00000	GENERAL FUND	SOIL EROSION CONTROL FILING FE	\$ 85,861.30	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.615101.00000	GENERAL FUND	ACT 285 FILING FEES	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
101	General Fund	Charges for Services	Fees	• Revenue	• 101.000000.616000.00000	GENERAL FUND	REZONING PETITION FEES	\$ 3,600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101	General Fund	Charges for Services	Services Rendered	• Revenue	• 101.000000.575300.00000	GENERAL FUND	STATE REIMB - ELECTIONS	\$ 48.50	\$ 190,000.00	\$ 190,000.00	\$ 120,000.00
101	General Fund	Charges for Services	Services Rendered	• Revenue	• 101.000000.617000.00000	GENERAL FUND	REIMBURSEMENT - INDIRECT COSTS	\$ 2,258,652.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 1,671,034.00
101	General Fund	Charges for Services	Services Rendered	• Revenue	• 101.000000.617200.00000	GENERAL FUND	GRANT ADMIN	\$ 2,464.52	\$ 50,000.00	\$ 50,000.00	\$ 8,166.00
101	General Fund	Charges for Services	Services Rendered	• Revenue	• 101.000000.617301.00000	GENERAL FUND	FOIA REQUESTS - LAW DEPT	\$ 168.96	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.628000.00000	GENERAL FUND	MULT DWELL INSP CODE COMP	\$ 249,440.00	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.628010.00000	GENERAL FUND	RESIDENTIAL INSP CODE COMP	\$ 578,995.01	\$ 650,000.00	\$ 650,000.00	\$ 550,000.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.628020.00000	GENERAL FUND	HOME OCCUPATION INSPECTION	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.629000.00000	GENERAL FUND	MULT DWELL REG CODE COMPLIANCE	\$ 57,556.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.629010.00000	GENERAL FUND	RESIDENT'L REG CODE COMPLIANCE	\$ 348,750.01	\$ 225,000.00	\$ 225,000.00	\$ 400,000.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.635000.00000	GENERAL FUND	ADMIN FEES CODE COMPLIANCE	\$ 1,122,314.57	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
101	General Fund	Charges for Services	Building Inspection Fees	• Revenue	• 101.000000.647020.00000	GENERAL FUND	CODE COMPLIANCE COPIES	\$ 5.50	\$ -	\$ -	\$ -
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.635001.00000	GENERAL FUND	ZONING VERIFICATION FEE	\$ 325.00	\$ 200.00	\$ 200.00	\$ 400.00
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.635010.00000	GENERAL FUND	CLAIMS & JUDGEMENTS-NUISANCE F	\$ (1,461.58)	\$ (5,000.00)	\$ (5,000.00)	\$ (2,000.00)
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.638020.00000	GENERAL FUND	PARKS & REC GROUNDS EQUIPMENT	\$ 597,486.49	\$ -	\$ -	\$ -
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.638900.00000	GENERAL FUND	PUBLIC SERVICE WORK FOR OTHERS	\$ 34,378.19	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.638903.00000	GENERAL FUND	SNOW CLEARING ORDINANCE	\$ 18,918.00	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00
101	General Fund	Charges for Services	Services To Others	• Revenue	• 101.000000.643100.00000	GENERAL FUND	ABANDONED AUTO AUCTION	\$ 67,082.06	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00
101	General Fund	Charges for Services	Central Stores/Notary	• Revenue	• 101.000000.646002.00000	GENERAL FUND	NOTARY SERVICE	\$ 2,200.00	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633000.00000	GENERAL FUND	POLICE ACCIDENT REPORT FEES	\$ (11,018.70)	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00

101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633001.00000	GENERAL FUND	POLICE DEPT FALSE ALARMS	\$	8,548.20	\$	20,000.00	\$	20,000.00	\$	20,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633002.00000	GENERAL FUND	PBT TESTING	\$	1,255.00	\$	2,500.00	\$	2,500.00	\$	1,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633010.00000	GENERAL FUND	POLICE CENTRAL RECORD FEES	\$	28,145.00	\$	10,000.00	\$	10,000.00	\$	30,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633012.00000	GENERAL FUND	POLICE MISCELLANEOUS	\$	35,571.43	\$	5,000.00	\$	5,000.00	\$	5,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633013.00000	GENERAL FUND	LICENSE TO PURCHASE	\$	410.00	\$	250.00	\$	250.00	\$	300.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633014.00000	GENERAL FUND	BACKGROUND CHECK	\$	1,080.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633015.00000	GENERAL FUND	TOWING FEES ABANDONED/IMPOUND	\$	-	\$	1,000.00	\$	1,000.00	\$	-
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633020.00000	GENERAL FUND	FOIA RECORD RETRIEVAL	\$	34,629.58	\$	20,000.00	\$	20,000.00	\$	35,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633030.00000	GENERAL FUND	WARRANT PROCESSING FEE	\$	1,365.00	\$	4,000.00	\$	4,000.00	\$	1,400.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.633040.00000	GENERAL FUND	GENERAL FINGERPRINTING	\$	3,900.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.634002.00000	GENERAL FUND	FIRE TRAINING PROG REVENUES	\$	(181.85)	\$	500.00	\$	500.00	\$	-
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.634006.00000	GENERAL FUND	BURN PERMITS	\$	55,587.30	\$	50,000.00	\$	50,000.00	\$	50,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.634007.00000	GENERAL FUND	FIRE PREVENTION	\$	18,935.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.634301.00000	GENERAL FUND	FIRE INSPECTION FEE	\$	-	\$	100.00	\$	100.00	\$	100.00
101	General Fund	Charges for Services	Public Safety Services	• Revenue	• 101.000000.647000.00000	GENERAL FUND	FIRE DEPARTMENT - SALE OF MATE	\$	1,430.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
101	General Fund	Charges for Services	Ambulance Transport Fees	• Revenue	• 101.000000.634000.00000	GENERAL FUND	FIRE AMBULANCE SERVICES	\$	5,047,218.96	\$	4,250,000.00	\$	4,250,000.00	\$	5,450,000.00
101	General Fund	Charges for Services	Sales	• Revenue	• 101.000000.645001.00000	GENERAL FUND	ABSENTEE VOTER LISTS	\$	50.00	\$	200.00	\$	200.00	\$	200.00
101	General Fund	Charges for Services	Sales	• Revenue	• 101.000000.645003.00000	GENERAL FUND	CANDIDATE FILING FEES	\$	1,300.00	\$	2,100.00	\$	2,100.00	\$	2,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.633025.00000	GENERAL FUND	FEES SCCC (CLASSES, BLDG RENTA	\$	67,647.93	\$	20,000.00	\$	20,000.00	\$	50,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648020.00000	GENERAL FUND	FEES-ONLINE DISCOUNT	\$	(16,535.00)	\$	(15,000.00)	\$	(15,000.00)	\$	(15,000.00)
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648120.00000	GENERAL FUND	FEES-LDR PROGRAMS & OTHER-FOST	\$	47,511.40	\$	40,000.00	\$	40,000.00	\$	45,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648121.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR FO	\$	58,842.40	\$	35,000.00	\$	35,000.00	\$	50,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648130.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER GIER	\$	4,441.58	\$	6,000.00	\$	6,000.00	\$	5,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648131.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR GI	\$	5,467.61	\$	9,000.00	\$	9,000.00	\$	5,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648140.00000	GENERAL FUND	FEES LDR PROGRAMS & OTHER KING	\$	134.00	\$	-	\$	-	\$	100.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648141.00000	GENERAL FUND	FEES INDEPENDENT INSTRUCTOR KI	\$	5,007.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648210.00000	GENERAL FUND	FEES BASEBALL ADULT TEAM	\$	13,073.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648216.00000	GENERAL FUND	FEES BASEBALL YOUTH INDIVIDUAL	\$	17,692.50	\$	15,000.00	\$	15,000.00	\$	15,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648221.00000	GENERAL FUND	FEES BASKETBALL ADULT INDIVIDU	\$	391.00	\$	-	\$	-	\$	-
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648226.00000	GENERAL FUND	FEES BASKETBALL YOUTH IND	\$	17,761.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648231.00000	GENERAL FUND	FEES FLAG FOOTBALL INDIVIDUAL	\$	9,148.40	\$	8,000.00	\$	8,000.00	\$	8,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648240.00000	GENERAL FUND	FEES FLOOR HOCKEY TEAM	\$	9,077.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648250.00000	GENERAL FUND	FEES SOFTBALL ADULT TEAM	\$	34,210.00	\$	25,000.00	\$	25,000.00	\$	30,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648251.00000	GENERAL FUND	FEES SOFTBALL ADULT INDIVIDUAL	\$	19,320.00	\$	15,000.00	\$	15,000.00	\$	20,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648255.00000	GENERAL FUND	FEES SOFTBALL YOUTH TEAM	\$	325.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648256.00000	GENERAL FUND	FEES SOFTBALL YOUTH INDIVIDUAL	\$	1,430.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648260.00000	GENERAL FUND	FEES SOFTBALL SENIORS TEAM	\$	900.00	\$	500.00	\$	500.00	\$	900.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648261.00000	GENERAL FUND	FEES SOFTBALL SENIORS INDIVIDU	\$	1,435.00	\$	1,000.00	\$	1,000.00	\$	1,500.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648276.00000	GENERAL FUND	FEES SOCCER YOUTH INDIVIDUAL	\$	34,237.40	\$	25,000.00	\$	25,000.00	\$	35,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648281.00000	GENERAL FUND	FEES TENNIS LEAGUE INDIVIDUAL	\$	995.00	\$	250.00	\$	250.00	\$	1,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648290.00000	GENERAL FUND	VOLLEYBALL TEAM	\$	2,650.00	\$	1,500.00	\$	1,500.00	\$	2,500.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648291.00000	GENERAL FUND	FEES VOLLEYBALL INDIVIDUAL	\$	2,803.00	\$	1,500.00	\$	1,500.00	\$	2,500.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648320.00000	GENERAL FUND	INFLATABLE RENTAL	\$	2,330.00	\$	3,000.00	\$	3,000.00	\$	3,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648340.00000	GENERAL FUND	FEES KIDS CAMP	\$	480.00	\$	-	\$	-	\$	100.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648350.00000	GENERAL FUND	MARINA REVENUE	\$	520.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648360.00000	GENERAL FUND	FEES SENIOR CITIZEN PROGRAMS	\$	5,111.04	\$	3,000.00	\$	3,000.00	\$	5,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648370.00000	GENERAL FUND	FEES SOCCER CAMP	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648380.00000	GENERAL FUND	FEES SPECIAL EVENTS	\$	33,937.00	\$	10,000.00	\$	10,000.00	\$	15,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648390.00000	GENERAL FUND	FEES SWIM POOL LESSONS	\$	(101.00)	\$	-	\$	-	\$	-
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648401.00000	GENERAL FUND	NAT JUNIOR TENNIS PROGRAM	\$	36,536.50	\$	35,000.00	\$	35,000.00	\$	35,000.00
101	General Fund	Charges for Services	Use & Admission Fees	• Revenue	• 101.000000.648402.00000	GENERAL FUND	TENNIS-F, W, SP, LESSONS	\$	54,168.41	\$	35,000.00	\$	35,000.00	\$	35,000.00

101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.648410.00000	GENERAL FUND	FEES THERAPEUTIC RECREATION	\$	13,499.50	\$	8,000.00	\$	8,000.00	\$	10,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.648620.00000	GENERAL FUND	FEES TURNER DODGE INTER PROG	\$	9,175.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.648800.00000	GENERAL FUND	SCHOOL ENRICHMENT PROG	\$	1,361.00	\$	500.00	\$	500.00	\$	1,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.648890.00000	GENERAL FUND	SCHOOL AQUATICS PROG	\$	(134.02)	\$	-	\$	-	\$	-
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649001.00000	GENERAL FUND	RENT NON-CATAGORIZED	\$	73,617.71	\$	30,000.00	\$	30,000.00	\$	35,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649011.00000	GENERAL FUND	RENT ATHLETIC FIELD PRACTICE P	\$	16,444.50	\$	5,000.00	\$	5,000.00	\$	15,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649012.00000	GENERAL FUND	RENT ATHLETIC FIELD TOURNAMENT	\$	18,534.50	\$	5,000.00	\$	5,000.00	\$	15,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649022.00000	GENERAL FUND	RENT BLDG FOSTER C C	\$	33,707.00	\$	25,000.00	\$	25,000.00	\$	35,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649024.00000	GENERAL FUND	RENT BLDG GIER CC	\$	26,957.50	\$	15,000.00	\$	15,000.00	\$	25,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649026.00000	GENERAL FUND	RENT BLDG KINGSLEY CC	\$	805.00	\$	5,000.00	\$	5,000.00	\$	1,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649032.00000	GENERAL FUND	RENT BLDG TURNER DODGE HOUSE	\$	12,674.25	\$	10,000.00	\$	10,000.00	\$	12,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649033.00000	GENERAL FUND	FITLOT - AARP	\$	3,510.00	\$	-	\$	-	\$	-
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649050.00000	GENERAL FUND	RENT PARK ADADO RIVERFRONT	\$	13,425.00	\$	10,000.00	\$	10,000.00	\$	13,500.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649052.00000	GENERAL FUND	RENT PARK COOLEY GARDENS	\$	2,955.00	\$	2,000.00	\$	2,000.00	\$	2,500.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649054.00000	GENERAL FUND	RENT PARK FRANCES	\$	13,612.50	\$	15,000.00	\$	15,000.00	\$	15,000.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649055.00000	GENERAL FUND	RENT PARK GRAND RIVER	\$	27,650.00	\$	10,000.00	\$	10,000.00	\$	27,500.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649056.00000	GENERAL FUND	RENT PARK MOORES	\$	-	\$	500.00	\$	500.00	\$	500.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649063.00000	GENERAL FUND	SHUBEL GREENHOUSE LEASE RECEIP	\$	(347.00)	\$	500.00	\$	500.00	\$	100.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649066.00000	GENERAL FUND	RENT PARK WASHINGTON	\$	2,000.00	\$	500.00	\$	500.00	\$	1,500.00
101	General Fund	Charges for Services	Use & Admission Fees	· Revenue	· 101.000000.649100.00000	GENERAL FUND	RENT SHOWMOBILE	\$	22,750.00	\$	10,000.00	\$	10,000.00	\$	15,000.00
									\$ 11,421,986.41	\$	9,295,300.00	\$	9,295,300.00	\$	10,180,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 101.000000.655000.00000	GENERAL FUND	FINES AND FORFEITURES	\$	300.00	\$	2,500.00	\$	2,500.00	\$	1,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.632000.00000	DISTRICT COURT FUND	ALCOHOL ASSESSMENT FEE	\$	7,563.23	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.648001.00000	DISTRICT COURT FUND	FEES-PARTICIPANT-NONCATEGORIZE	\$	8,172.00	\$	5,000.00	\$	5,000.00	\$	8,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.657000.00000	DISTRICT COURT FUND	OUIL FEES	\$	42,052.54	\$	50,000.00	\$	50,000.00	\$	45,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666010.00000	DISTRICT COURT FUND	65% FILING FEES - CIVIL - DIST	\$	154,185.00	\$	160,000.00	\$	160,000.00	\$	160,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666040.00000	DISTRICT COURT FUND	CIVIL JURY FEES - DIST CT	\$	520.00	\$	500.00	\$	500.00	\$	500.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666050.00000	DISTRICT COURT FUND	CIVIL MISCELLANEOUS FEES - DIS	\$	248,803.40	\$	280,000.00	\$	280,000.00	\$	330,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666080.00000	DISTRICT COURT FUND	MARRIAGE FEES -DIST CT	\$	790.00	\$	800.00	\$	800.00	\$	800.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666090.00000	DISTRICT COURT FUND	BOND FORFEIT FEES - DIST CT	\$	20,370.00	\$	40,000.00	\$	40,000.00	\$	20,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666110.00000	DISTRICT COURT FUND	ORDINANCE FINES & COSTS - DIST	\$	443,100.38	\$	400,000.00	\$	400,000.00	\$	450,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666120.00000	DISTRICT COURT FUND	COURT COSTS - PENAL CASES - DI	\$	162,249.74	\$	200,000.00	\$	200,000.00	\$	200,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666130.00000	DISTRICT COURT FUND	MISCELLANEOUS FEES - DISTRICT	\$	14,971.27	\$	15,000.00	\$	15,000.00	\$	15,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666140.00000	DISTRICT COURT FUND	CASH OVER/SHORT - DISTRICT COU	\$	(5.03)	\$	-	\$	-	\$	-
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666150.00000	DISTRICT COURT FUND	PROBATION FEES - DIST CT	\$	66,573.00	\$	70,000.00	\$	70,000.00	\$	70,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666160.00000	DISTRICT COURT FUND	TRIAL BOND 10% FEE - DIST CT	\$	772.50	\$	1,400.00	\$	1,400.00	\$	700.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666170.00000	DISTRICT COURT FUND	40% FAC OR FCJ SUSPENSION - DI	\$	5,507.05	\$	5,000.00	\$	5,000.00	\$	5,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666180.00000	DISTRICT COURT FUND	COURT APPOINTED ATTORNEY FEES-	\$	4,187.44	\$	10,000.00	\$	10,000.00	\$	5,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666201.00000	DISTRICT COURT FUND	STATE TREASURY COLLECTIONS	\$	223.25	\$	1,000.00	\$	1,000.00	\$	-
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666202.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUROR/WT	\$	4,485.00	\$	4,000.00	\$	4,000.00	\$	5,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666204.00000	DISTRICT COURT FUND	STATUTORY WITNESS REIMBURSEMEN	\$	3,451.12	\$	5,000.00	\$	5,000.00	\$	5,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666210.00000	DISTRICT COURT FUND	STATE REIMBURSEMENT - JUDGES S	\$	182,896.00	\$	183,000.00	\$	183,000.00	\$	183,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666211.00000	DISTRICT COURT FUND	DRUG CASE MGT FUND - FROM STAT	\$	8,036.04	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666215.00000	DISTRICT COURT FUND	DRUG TREATMENT CT FILING FEES	\$	43,261.00	\$	45,000.00	\$	45,000.00	\$	45,000.00
101	General Fund	Fines & Forfeitures	Fines & Forfeitures	· Revenue	· 760.000000.666220.00000	DISTRICT COURT FUND	5% CRIME VICTIMS RIGHTS FUND	\$	5,161.90	\$	7,000.00	\$	7,000.00	\$	7,000.00
									\$ 1,427,626.83	\$	1,505,200.00	\$	1,505,200.00	\$	1,576,000.00
101	General Fund	Interest & Rent	Interest Income	· Revenue	· 101.000000.670000.00000	GENERAL FUND	INTEREST INCOME	\$	588,410.92	\$	391,195.00	\$	391,195.00	\$	435,000.00

101	General Fund	Interest & Rent	Interest Income	Revenue	101.000000.670801.00000	GENERAL FUND	INTEREST ON SPECIAL ASSESSMENT	\$	3,717.15	\$	30,000.00	\$	30,000.00	\$	10,000.00
101	General Fund	Interest & Rent	Rental Income	Revenue	101.000000.667000.00000	GENERAL FUND	RENTAL INCOME	\$	216,219.88	\$	200,000.00	\$	200,000.00	\$	215,000.00
								\$	808,347.95	\$	621,195.00	\$	621,195.00	\$	660,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675000.00000	GENERAL FUND	DONATIONS/CONTRIBUTIONS-PRIVAT	\$	3,529.95	\$	10,000.00	\$	10,000.00	\$	1,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675003.00000	GENERAL FUND	DONATIONS - PARKS DEPT	\$	11,277.28	\$	50,000.00	\$	50,000.00	\$	50,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675006.00000	GENERAL FUND	MAYOR'S RIVERWALK	\$	9,910.50	\$	10,000.00	\$	10,000.00	\$	10,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675008.00000	GENERAL FUND	MAYOR'S RAM. DINNER	\$	19,250.00	\$	13,000.00	\$	13,000.00	\$	25,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675012.00000	GENERAL FUND	DONATIONS-POLICE	\$	3,193.95	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675016.00000	GENERAL FUND	CONTRIBUTIONS-MSU SAVE	\$	6,188.89	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675381.00000	GENERAL FUND	DONATIONS - FIREWORKS	\$	1,250.00	\$	20,000.00	\$	20,000.00	\$	20,000.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675382.00000	GENERAL FUND	DONATIONS - KIDS CAMPS	\$	14,200.00	\$	5,000.00	\$	5,000.00	\$	12,500.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675383.00000	GENERAL FUND	DONATIONS - NEIGHBORHOOD CONCE	\$	13,180.00	\$	10,000.00	\$	10,000.00	\$	12,500.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675385.00000	GENERAL FUND	DONATIONS - VETERAN'S COMM.	\$	500.00	\$	1,000.00	\$	1,000.00	\$	500.00
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.675508.00000	GENERAL FUND	COMMUNITY EVENT FUNDRAISING	\$	21,548.50	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.678100.00000	GENERAL FUND	TREASURER - CASH OVER/SHORT	\$	107.75	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Donations & Contributions	Revenue	101.000000.680019.12191	ERRD GRANT LEDC	ERRD GRANT LEDC	\$	10,000.00	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.646001.00000	GENERAL FUND	PHOTOCOPY FEES	\$	160.00	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.678200.00000	GENERAL FUND	PARKS DEPARTMENT - CASH OVER/S	\$	(27.00)	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.680000.00000	GENERAL FUND	MISCELLANEOUS REVENUE	\$	145,431.29	\$	150,000.00	\$	150,000.00	\$	150,000.00
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.680020.00000	GENERAL FUND	BUSINESS DEVELOPMENT	\$	(50.00)	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.680104.00000	GENERAL FUND	PAY PHONE COMMISSIONS	\$	5,096.78	\$	20,000.00	\$	20,000.00	\$	4,500.00
101	General Fund	Other Revenue	Miscellaneous	Revenue	101.000000.680201.00000	GENERAL FUND	LPD RESTITUTIONS	\$	1,831.41	\$	3,000.00	\$	3,000.00	\$	3,000.00
101	General Fund	Other Revenue	Miscellaneous	Revenue	760.000000.680000.00000	DISTRICT COURT FUND	MISCELLANEOUS REVENUE	\$	266.45	\$	-	\$	-	\$	-
101	General Fund	Other Revenue	Sale of Capital Assets	Revenue	101.000000.673100.00000	GENERAL FUND	SALE OF REAL PROPERTY	\$	-	\$	100,000.00	\$	100,000.00	\$	100,000.00
101	General Fund	Other Revenue	Sale of Capital Assets	Revenue	101.000000.673501.00000	GENERAL FUND	SALE OF PROPERTY - POLICE AUCT	\$	-	\$	20,000.00	\$	20,000.00	\$	20,000.00
								\$	266,845.75	\$	412,000.00	\$	412,000.00	\$	409,000.00
101	General Fund	Appropriation of Fund Balance	Appropriation of Fund Balance	Revenue	101.000000.679100.00000	GENERAL FUND	FROM/(TO) FUND BALANCE	\$	-	\$	-	\$	55,000.00	\$	-
101	General Fund	Interfund Transfers In	Interfund Transfers In	Revenue	101.000000.696410.00000	GENERAL FUND	OPERATING TRANSFER - 410 FUND	\$	100,000.00	\$	100,000.00	\$	100,000.00	\$	100,000.00

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

WHEREAS, in conformance with Article 7, Section 7-101 of the City Charter, on March 18, 2024, the Mayor submitted a proposed budget for the 2024/2025 fiscal year, which spans from July 1, 2024 through June 30, 2025; and

WHEREAS, the City Council held a series of televised public hearings to review the Mayor's budget recommendations, and a community input session on May 8, 2024; and

WHEREAS, in accordance with the City Charter and the State Uniform Budgeting and Accounting Act, notice was published and a public hearing was held on May 6, 2024, for the fiscal year 2024/2025 budget and capital improvements program, and the proposed levy for taxation; and

WHEREAS, Public Act 2 of 1968 of the State of Michigan, as amended, provides that the budget resolution of the City shall set forth the total number of mills to be levied under the General Property Tax Act, the estimated revenues by source, and amounts appropriated to defray expenditures and meet the liabilities for the City for the ensuing fiscal year; and

WHEREAS, the City Council desires to establish certain budget policies for the fiscal year 2024/2025, which must include all policies to be carried forward into the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED that 19.44 mills be levied under the General Property Tax Act for the fiscal year for City Operating; and

BE IT FURTHER RESOLVED that 0.26 mills be levied under the Section 475 of Public Act 40 of the State of Michigan, as amended, and such revenue be used to pay for the cost of drain improvements including a portion of the assessment from the Montgomery Drainage District to the City for the Montgomery Drain improvements; and

BE IT FURTHER RESOLVED that 3.9 mills be levied with such revenue to be used to pay for the the new Public Safety Buildings, as approved by the voters on November 8, 2022; and

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

Fee Proposed	From Current FY 2024	To Proposed FY 2025
<u>Parks - Community Centers</u>	50.00	80.00
After School Semester Fee	-	200.00
esports birthday party	-	75.00
Babysitter Class	-	50.00
Lifeguard Review Class	-	100.00
Willderness First Aid	-	50.00
In Town/Half Day Senior Trips		

BY COMMITTEE OF THE WHOLE
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Fee Proposed (continued)	From Current FY 2024	To Proposed FY 2025
<u>Parks - Turner Dodge</u>		
Tour & Tea	10.00	15.00
Ballet & Tea	12.00	15.00
<u>Parks - Aquatics</u>		
Swim Lessons	37.00	40.00
Private Swim Lessons	56.00	70.00
<u>Parks - Ath Field Practice Permit</u>		
Youth Baseball/Fast-Pitch Softball Practice (per hou	25.00	35.00
Baseball/Fast Pitch Softball Field Fitting (per fitting	35.00	40.00
Adult Baseball/Fast Pitch Softball Practice (per hour	30.00	45.00
Youth Slow Pitch Softball Practice (per hour)	25.00	30.00
Adult Slow Pitch Softball Practice (per hour)	30.00	35.00
Slow Pitch Softball Field Fitting (per fitting, per fiel	35.00	40.00
Youth Soccer Practice (per hour)	25.00	30.00
Adult Soccer Practice (per hour)	30.00	35.00
Soccer Field Fitting (per fitting, per field)	160.00	180.00
Youth Tennis Practice (per hour)	25.00	30.00
Youth Football Practice (per hour)	25.00	30.00
Adult Football Practice (per hour)	30.00	35.00
Football Field Fitting (per fitting, per field)	160.00	180.00
<u>Parks - Athletic Field Tournament</u>		
Youth Baseball/Fast Pitch Softball Tournament (per	100.00	110.00
Adult Baseball/Fast Pitch Softball Tournament (per	120.00	125.00
Youth Baseball Non-Tourney Game Fee	50.00	60.00
Adult Slow Pitch Softball Tournament (per game)	35.00	40.00
Youth Soccer Tournament (per game)	30.00	35.00
Adult Soccer Tournament (per game)	24.00	35.00
Youth Football Tournament (per game)	30.00	35.00
Adult Football Tournament (per game)	30.00	35.00
<u>Parks - Cemetery Lot Sale</u>		
Adult Single Grave - Resident	1,375.00	1,500.00
Adult Sing Grave - Non Resident	2,050.00	2,250.00
Child Single Grave	625.00	675.00
Infant Single Grave	450.00	500.00
Two Grave Monument - Resident	3,400.00	3,725.00
Two Grave Monument - Non Resident	5,100.00	5,600.00
Three Grave Monument - Resident	5,000.00	5,500.00

BY COMMITTEE OF THE WHOLE
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Fee Proposed (continued)	From Current FY 2024	To Proposed FY 2025
<u>Parks - Cemetery Lot Sale (continued)</u>		
Three Grave Monument - Non Resident	7,500.00	8,250.00
Four Grave Monument - Resident	6,800.00	7,475.00
Four Grave Monument - Non Resident	10,200.00	11,225.00
Five Grave Monument - Resident	10,200.00	11,225.00
Five Grave Monument - Non Resident	15,300.00	16,825.00
Premium Mount Hope Grave - Resident	2,025.00	2,225.00
Premium Mount Hope Grave - Non Resident	3,100.00	3,400.00
<u>Parks - Columbarium Niche</u>		
Columbarium Niche - Fifth Row Resident	1,125.00	1,225.00
Columbarium Niche - Fifth Row Non Resident	1,690.00	1,850.00
Columbarium Niche - Fourth Row Resident	1,225.00	1,350.00
Columbarium Niche - Fourth Row Non Resident	1,850.00	2,025.00
Columbarium Niche - Second/Third Row Resident	1,425.00	1,575.00
Columbarium Niche - Second/Third Row Non Reside	2,150.00	2,350.00
Columbarium Niche - First Row Resident	1,325.00	1,450.00
Columbarium Niche - First Row Non Resident	1,990.00	2,200.00
<u>Parks - Cemetery Markers</u>		
Notary Fee - Resident	25.00	-
Notary Fee - Non Resident	25.00	-
Government Marker - Marker Foundation	70.00	75.00
Grave Maker Cut Placement	100.00	125.00
Monument Cut Placement	250.00	300.00
Double Marker Cut Placement	250.00	275.00
Niche Plate Removal - Evergreen	70.00	75.00
Niche Plate Removal - Mt Hope	50.00	60.00
<u>Parks - Cemetery Grave Open</u>		
Columbarium Interment	450.00	500.00
Open/Close Grave - Adult	1,200.00	1,325.00
Open/Close Grave - Child	625.00	675.00
Open/Close Grave - Infant	450.00	500.00
Open/Close Grave - Cremains	625.00	675.00
Open/Close Grave - Overtime Weekday after 2pm	550.00	600.00
Open/Close Grave - Overtime Saturday before 1pm	660.00	725.00
Open/Close Grave - Overtime Saturday after 1pm	825.00	900.00
Open/Close Grave - Overtime Sunday & City observ	1,100.00	1,200.00
Open/Close Grave - Oversized Burials	1,800.00	1,975.00

BY COMMITTEE OF THE WHOLE
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Fee Proposed (continued)	From Current FY 2024	To Proposed FY 2025
<u>Parks - Cemetery Grave Open (continued)</u>		
Disinter/Reinter - Adult	3,600.00	3,950.00
Disinter/Reinter - Child/Infant	1,875.00	2,050.00
Disinter/Reinter - Cremains	1,875.00	2,050.00
Disinter/Transfer - Adult	2,400.00	2,650.00
Disinter/Transfer - Child/Infant	1,250.00	1,375.00
Disinter/Transfer - Cremains	1,250.00	1,375.00
Thaw Fee - Cremains	50.00	55.00
Thaw Fee - Full Burial	150.00	175.00
<u>Public Service</u>		
Commercial Recycling Fee	53.00	55.00
Recycling/Yard Waste Collection Fee	122.00	125.00
Sewer monthly fixed charge	13.60	14.14
Industrial Pretreatment Charge	6.45	6.71
Commodity Charge per CCF	8.00	8.32
Irrigation meter (Per CCF)	1.20	1.26
32 Gallon Cart	53.00	58.00
65 Gallon Cart	57.00	63.00
95 Gallon Cart	61.00	67.00
EOW 32 Gallon Cart	27.00	29.00
Low Income 32 Gallon Cart	38.00	43.00
Low Income 65 Gallon Cart	42.00	48.00
Low Income 95 Gallon Cart	46.00	52.00
<u>Courts</u>		
All ordinance civil infractions	130.00	135.00
<u>Clerk</u>		
Fireworks Display	150.00	160.00
Transient Merchant	150.00	160.00
Second Hand Dealer	250.00	265.00
Sign Erector	175.00	185.00
Liquor License - Full Inspection	1,450.00	1,540.00
Liquor License Owner Transfer/ No Inspection	400.00	425.00
Electronic Scooter	2,500.00	2,650.00
Paper Submission Fee	-	25.00

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

BE IT FURTHER RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2024/2025 fiscal year:

1. General Fund	FY 2025 Proposed	Council Changes	FY 2025 Adopted
<u>Estimated Revenues</u>			
Property Taxes	53,925,000		53,925,000
Income Taxes	42,750,000		42,750,000
Licenses & Permits	1,850,000		1,850,000
State Grants	25,850,000		25,850,000
Contributions	27,800,000		27,800,000
Charges for Services	10,180,000		10,180,000
Fines & Forfeitures	1,576,000		1,576,000
Interest & Rent	660,000		660,000
Other Revenue	409,000		409,000
Interfund Transfers In	100,000		100,000
Total Revenue	165,100,000	-	165,100,000
<u>Appropriations</u>			
City Council			
Personnel	541,858		541,858
Operating	193,843		193,843
Total	735,701	-	735,701
Mayor's Office			
Personnel	1,034,509		1,034,509
Operating	282,089		282,089
Total	1,316,598	-	1,316,598
Office of Community Media			
Personnel	651,522		651,522
Operating	76,009		76,009
Total	727,531	-	727,531
Finance Operations			
Personnel	1,578,106		1,578,106
Operating	532,454		532,454
Total	2,110,560	-	2,110,560
City Clerk's Office			
Personnel	1,152,251		1,152,251
Operating	801,810		801,810
Total	1,954,061	-	1,954,061

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

1. General Fund (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Internal Audit			
Personnel	195,192		195,192
Operating	8,159		8,159
Total	<u>203,351</u>	-	<u>203,351</u>
Treasury/Income Tax			
Personnel	1,997,312		1,997,312
Operating	900,488		900,488
Total	<u>2,897,800</u>	-	<u>2,897,800</u>
Assessing			
Personnel	1,521,803		1,521,803
Operating	233,461		233,461
Total	<u>1,755,264</u>	-	<u>1,755,264</u>
City Attorney's Office			
Personnel	2,407,024		2,407,024
Operating	300,998		300,998
Total	<u>2,708,022</u>	-	<u>2,708,022</u>
Human Resources			
Personnel	1,847,163		1,847,163
Operating	679,126		679,126
Total	<u>2,526,289</u>	-	<u>2,526,289</u>
Courts			
Personnel	4,823,927		4,823,927
Operating	1,494,273		1,494,273
Total	<u>6,318,200</u>	-	<u>6,318,200</u>
Police			
Personnel	47,833,586		47,833,586
Operating	9,284,341		9,284,341
Total	<u>57,117,927</u>	-	<u>57,117,927</u>
Fire			
Personnel	37,119,450		37,119,450
Operating	6,098,360		6,098,360
Total	<u>43,217,810</u>	-	<u>43,217,810</u>

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

1. General Fund (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Public Service			
Personnel	3,182,612		3,182,612
Operating	9,826,092		9,826,092
Total	13,008,704	-	13,008,704
Human Relations & Community Services			
Personnel	1,832,040		1,832,040
Operating	248,553		248,553
Total	2,080,593	-	2,080,593
Basic Human Services & Racial Equity			
Operating	2,235,000		2,235,000
Total	2,235,000	-	2,235,000
Economic Development and Planning			
Personnel	3,758,414		3,758,414
Operating	2,760,027		2,760,027
Total	6,518,441	-	6,518,441
Parks and Recreation			
Personnel	5,675,739		5,675,739
Operating	3,428,336		3,428,336
Total	9,104,075	-	9,104,075
Neighborhoods, Arts, and Citizen Engagement			
Personnel	1,094,223		1,094,223
Operating	433,913		433,913
Total	1,528,136	-	1,528,136
City Supported Agencies			
Operating	537,500		537,500
Total	537,500	-	537,500
City Recognitions			
Operating	10,000		10,000
Total	10,000	-	10,000

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

I. General Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Non-Departmental			
Vacancy Factor	(1,500,000)		(1,500,000)
South Lansing District Library	145,000		145,000
Debt Service	1,346,312		1,346,312
Transfers Out	6,497,125		6,497,125
Total	6,488,437	-	6,488,437
Total General Fund Appropriation	165,100,000	-	165,100,000

II. Special Revenue Funds

Stadium Fund

Estimated Revenues

Charges for Services	472,320		472,320
Interest & Rent	5,680		5,680
Other Revenue	150,000		150,000
Interfund Transfers In	233,000		233,000
Total Revenues	861,000	-	861,000

Estimated Expenditures

Operating	5,721		5,721
Debt Service	855,279		855,279
Total Appropriations	861,000	-	861,000

Major Streets Fund

Estimated Revenues

Licenses & Permits	692,000		692,000
Federal Grants	1,175,000		1,175,000
State Grants	19,575,000		19,575,000
Charges for Services	618,000		618,000
Other Revenue	10,000		10,000
Appropriation of Fund Balance	1,400,000		1,400,000
Total Revenues	23,470,000	-	23,470,000

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

II. Special Revenue Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Major Streets Fund (continued)			
<u>Estimated Expenditures</u>			
Personnel	2,166,683		2,166,683
Operating	3,926,069		3,926,069
Capital	13,125,000		13,125,000
Debt Service	252,248		252,248
Transfers Out	4,000,000		4,000,000
Total Appropriations	23,470,000	-	23,470,000
Local Streets Fund			
<u>Estimated Revenues</u>			
Property Taxes	150,000		150,000
State Grants	4,300,000		4,300,000
Interfund Transfers In	6,710,000		6,710,000
Total Revenues	11,160,000	-	11,160,000
<u>Estimated Expenditures</u>			
Personnel	2,677,127		2,677,127
Operating	3,327,773		3,327,773
Capital	4,535,000		4,535,000
Debt Service	620,100		620,100
Total Appropriations	11,160,000	-	11,160,000
Public Safety Revenue Sharing Fund			
<u>Estimated Revenues</u>			
State Grants	3,500,000		3,500,000
Total Revenues	3,500,000	-	3,500,000
<u>Estimated Expenditures</u>			
Personnel	2,430,000		2,430,000
Operating	1,070,000		1,070,000
Total Appropriations	3,500,000	-	3,500,000

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

II. Special Revenue Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
HOME Grant Fund			
<u>Estimated Revenues</u>			
Federal Grants	833,394		833,394
Other Revenue	25,000		25,000
Total Revenues	858,394	-	858,394
<u>Estimated Expenditures</u>			
Personnel	91,330		91,330
Operating	153,664		153,664
Capital	613,400		613,400
Total Appropriations	858,394	-	858,394
Emergency Solutions Grant (ESG) Fund			
<u>Estimated Revenues</u>			
Federal Grants	181,593		181,593
Total Revenues	181,593	-	181,593
<u>Estimated Expenditures</u>			
Operating	181,593		181,593
Total Appropriations	181,593	-	181,593
Building Department Fund			
<u>Estimated Revenues</u>			
Licenses & Permits	2,865,000		2,865,000
Appropriation of Fund Balance	500,000		500,000
Total Revenues	3,365,000	-	3,365,000
<u>Estimated Expenditures</u>			
Personnel	2,515,057		2,515,057
Operating	849,943		849,943
Total Appropriations	3,365,000	-	3,365,000

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

II. Special Revenue Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Community Development Block Grant (CDBG) Fund			
<u>Estimated Revenues</u>			
Federal Grants	2,070,597		2,070,597
Other Revenue	600,000		600,000
Interfund Transfers In	134,125		134,125
Total Revenues	2,804,722	-	2,804,722
<u>Estimated Expenditures</u>			
Personnel	1,057,483		1,057,483
Operating	465,471		465,471
Capital	1,281,768		1,281,768
Total Appropriations	2,804,722	-	2,804,722
Disaster Contingency Fund			
<u>Estimated Revenues</u>			
Federal Grants	500,000		500,000
Total Revenues	500,000	-	500,000
<u>Estimated Expenditures</u>			
Operating	500,000		500,000
Total Appropriations	500,000	-	500,000
Drug Law Enforcement Federal Fund			
<u>Estimated Revenues</u>			
Interest & Rent	200		200
Total Revenues	200	-	200
<u>Estimated Expenditures</u>			
Operating	200		200
Total Appropriations	200	-	200
Drug Law Enforcement State and Local Fund			
<u>Estimated Revenues</u>			
Fines & Forfeitures	60,500		60,500
Interest & Rent	500		500
Appropriation of Fund Balance	100,000		100,000
Total Revenues	161,000	-	161,000

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

II. Special Revenue Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Drug Law Enforcement State and Local Fund (continued)			
<u>Estimated Expenditures</u>			
Operating	76,200		76,200
Capital	84,800		84,800
Total Appropriations	161,000	-	161,000
Tri-County Metro Fund			
<u>Estimated Revenues</u>			
Contributions	400,000		400,000
Fines & Forfeitures	50,000		50,000
Appropriation of Fund Balance	(200,000)		(200,000)
Total Revenues	250,000	-	250,000
<u>Estimated Expenditures</u>			
Personnel	84,000		84,000
Operating	166,000		166,000
Total Appropriations	250,000	-	250,000
State & Federal Grants Fund			
<u>Estimated Revenues</u>			
State Grants	800,000		800,000
Total Revenues	800,000	-	800,000
<u>Estimated Expenditures</u>			
Operating	800,000		800,000
Total Appropriations	800,000	-	800,000
Opioid Settlement Fund			
<u>Estimated Revenues</u>			
Other Revenues	201,000		201,000
Total Revenues	201,000	-	201,000
<u>Estimated Expenditures</u>			
Operating	201,000		201,000
Total Appropriations	201,000	-	201,000

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

II. Special Revenue Funds (continued)

FY 2025 Proposed	Council Changes	FY 2025 Adopted
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Downtown Lansing, Inc. Fund

Estimated Revenues

Special Assessments	467,000		467,000
State Grants	1,095,000		1,095,000
Other Revenue	288,200		288,200
Interfund Transfers In	85,000		85,000
Total Revenues	1,935,200	-	1,935,200

Estimated Expenditures

Personnel	426,510		426,510
Operating	1,508,690		1,508,690
Total Appropriations	1,935,200	-	1,935,200

III. Capital Project Funds

Other Capital Projects Fund

Estimated Revenues

Charges for Services	450,000		450,000
Interest & Rent	555,368		555,368
Appropriation of Fund Balance	450,000		450,000
Interfund Transfers In	600,000		600,000
Total Revenues	2,055,368	-	2,055,368

Estimated Expenditures

Operating	300,000		300,000
Capital	380,000		380,000
Debt Service	555,368		555,368
Transfers Out	820,000		820,000
Total Appropriations	2,055,368	-	2,055,368

Parks Millage Capital Projects Fund

Estimated Revenues

Interfund Transfers In	2,635,000		2,635,000
Total Revenues	2,635,000	-	2,635,000

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

III. Capital Project Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Parks Millage Capital Projects Fund (continued)			
<u>Estimated Expenditures</u>			
Operating	641,000		641,000
Capital	1,258,000		1,258,000
Transfers Out	736,000		736,000
Total Appropriations	2,635,000	-	2,635,000

IV. Enterprise Funds

Cemetery Fund

<u>Estimated Revenues</u>			
Charges for Services	318,000		318,000
Interest & Rent	10,000		10,000
Other Revenue	158,000		158,000
Interfund Transfers In	636,000		636,000
Total Revenues	1,122,000	-	1,122,000
<u>Estimated Expenditures</u>			
Personnel	715,745		715,745
Operating	376,255		376,255
Transfers Out	30,000		30,000
Total Appropriations	1,122,000	-	1,122,000

Municipal Parking System Fund

<u>Estimated Revenues</u>			
Charges for Services	4,580,000		4,580,000
Fines & Forfeitures	750,000		750,000
Other Revenue	45,000		45,000
Appropriation of Fund Balance	250,000		250,000
Total Revenues	5,625,000	-	5,625,000
<u>Estimated Expenditures</u>			
Personnel	2,198,207		2,198,207
Operating	1,851,193		1,851,193
Capital	860,500		860,500
Debt Service	715,100		715,100
Total Appropriations	5,625,000	-	5,625,000

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

IV. Enterprise Funds (continued)

	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Golf Fund			
<u>Estimated Revenues</u>			
Interfund Transfers In	100,000		100,000
Total Revenues	100,000	-	100,000
<u>Estimated Expenditures</u>			
Operating	100,000		100,000
Total Appropriations	100,000	-	100,000
Sewage Disposal System Fund			
<u>Estimated Revenues</u>			
Licenses & Permits	50,000		50,000
Charges for Services	40,695,000		40,695,000
Interest & Rent	135,000		135,000
Other Revenue	20,000		20,000
Appropriation of Fund Balance	6,000,000		6,000,000
Total Revenues	46,900,000	-	46,900,000
<u>Estimated Expenditures</u>			
Personnel	7,832,395		7,832,395
Operating	10,426,573		10,426,573
Capital	15,800,000		15,800,000
Debt Service	12,841,032		12,841,032
Total Appropriations	46,900,000	-	46,900,000
Garbage and Rubbish Collection Fund			
<u>Estimated Revenues</u>			
Charges for Services	3,600,000		3,600,000
Total Revenues	3,600,000	-	3,600,000
<u>Estimated Expenditures</u>			
Personnel	1,458,884		1,458,884
Operating	1,616,116		1,616,116
Capital	525,000		525,000
Total Appropriations	3,600,000	-	3,600,000

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

IV. Enterprise Funds (continued)	FY 2025 Proposed	Council Changes	FY 2025 Adopted
Recycling Fund			
<u>Estimated Revenues</u>			
Charges for Services	4,773,000		4,773,000
Interest & Rent	5,000		5,000
Other Revenue	5,000		5,000
Total Revenues	4,783,000	-	4,783,000
<u>Estimated Expenditures</u>			
Personnel	1,718,493		1,718,493
Operating	2,564,507		2,564,507
Capital	500,000		500,000
Total Appropriations	4,783,000	-	4,783,000

BE IT FINALLY RESOLVED, that the following policies are hereby established for the 2024/2025 fiscal year:

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

Ellery Sosebee, Police Chief

120 W. Michigan Avenue, Lansing MI 48933 | ellery.sosebee@lansingmi.gov | (517) 483-4606

MISSION

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.

ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2022-2023 ACCOMPLISHMENTS AND HIGHLIGHTS.....

The Violent Crime Initiative (VCI), comprised of a talented and dedicated group of officers, took 116 illegal firearms off the streets, including three firearms altered into fully automatic machine guns across 800 hours of policing and 127 arrests.

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Accreditation through the Michigan Association of Chiefs of Police (MACP) as a measure of greater accountability within the agency, reduced risk and liability exposure, increased community advocacy, and more confidence in the agency's ability to operate efficiently and respond to community needs.

Data Driven Community Aligned Policing (DCAP) as a crime and community focused effort to address crime trends and community concerns to positively impact the public's levels of trust and safety with the department.

Lansing Crisis Assessing Team (LCAT) which works with mental health and social welfare services to get people the right care as opposed to putting them in the criminal justice system.

Camera installation and replacement to sites including Moore's River Park, Rotary Park and river trail, Fenner Nature Center, the Skyway, Adado Park, and the Pleasant Grove/Holmes intersection.

FISCAL YEAR 2024-2025 INITIATIVES (PROPOSED).....

Expand violent crime reduction efforts with the addition of 15 new police officers, an additional crime analyst in addition to other City violent crime reduction efforts.

Expand the capacity of the department to review and manage new technologies including cameras.

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

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PROGRAMS AND SERVICES

Property and Supply	Custodianship of all police evidence and civilian property
Detention	Provide the temporary incarceration, stay related care, and release of adult and juvenile detainees, twenty-four hours a day, seven days a week, for those arrested on court orders, local ordinance, state, and federal law.
Detention	Provide a secure, economically sound, and safe environment for lodging prisoners from the Ingham County Sheriff's Office transferred to LPD for trial, arraignment, motion hearings, or sentencing by the 54A District Courts.
Detention	Operate the Department's interface with the Law Enforcement Information Network (LEIN), which is used to send administrative messages to other Law Enforcement agencies across the State and Nation. Manage service counter needs. Manage Court Officer responsibilities.
Staff Services	Research, purchase, install, configure, repair, and perform ongoing preventative maintenance on critical communications, video surveillance, security, access control, and other electronic equipment which is used by the police and fire departments to provide public safety.
Staff Services	Provide research, technical systems recommendations, equipment replacement, high quality service, project implementation and management and rapid response to the communications and electronic equipment repair needs of the Lansing Police Department.
Central Records	Provide support for Patrol Division, Investigations Division, Administration and Customer Service to the public.
Central Records	Maintain SRMS, other LPD technology's and Online Crime Reporting. Ensure LPD is MICR compliant.

LANSING POLICE DEPARTMENT

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PROGRAMS AND SERVICES

Technical Services/Recruiting	Provide necessary support to other workgroups and act as liaison to City Human Resources with regard to employee issues.
Technical Services/Recruiting	Plan, coordinate and implement Information Systems within the department.
Detective Bureau	The Detective Bureau is responsible for the investigation of all crimes against persons, property, and other felony, misdemeanor and ordinance crimes (non- drug offenses) occurring within our City.
Crime Scene Investigations	To solve crimes through crime scene processing, evidence collection and analysis.

LANSING POLICE DEPARTMENT

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COMBINED APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
<u>General Fund</u>				
Department Operations	26,646,651	28,247,470	28,247,470	29,471,669
Retirement/Fixed Benefits	19,149,487	21,035,753	21,035,753	21,709,261
Employee Parking	-	-	-	62,700
Information Technology	2,776,955	2,831,856	2,831,856	2,760,584
City Equipment Rental	1,825,000	2,007,500	2,007,500	2,337,600
Insurance & Bonds	436,486	464,016	464,016	776,113
<u>Special Revenue Funds</u>				
Public Safety Revenue Sharing	-	-	-	3,500,000
Federal Forfeitures	329	186,000	186,000	200
State & Local Forfeitures	97,855	-	-	161,000
Tri-County Metro Task Force	664,726	241,000	241,000	250,000
Total Expenditures	51,597,489	55,013,595	55,013,595	61,029,127

BUDGETARY EXPLANATION

\$4.065 million of the Lansing Police Department is funded by a voter-approved 1.5 mill property tax millage. Information for the Lansing Police Department's funds is provided in the following pages.

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

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GENERAL FUND

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	23,504,794	24,840,981	24,720,981	26,124,325
Retirement/Fixed Benefits	19,149,487	21,035,753	21,035,753	21,709,261
Vacancy Factor	-	-	-	-
Total Personnel	42,654,280	45,876,734	45,756,734	47,833,586
Operating				
Department Operating	3,141,858	3,406,489	3,526,489	3,347,344
Employee Parking	-	-	-	62,700
Information Technology	2,776,955	2,831,856	2,831,856	2,760,584
City Equipment Rental	1,825,000	2,007,500	2,007,500	2,337,600
Insurance & Bonds	436,486	464,016	464,016	776,113
Total Operating	8,180,298	8,709,861	8,829,861	9,284,341
Total Expenditures	50,834,578	54,586,595	54,586,595	57,117,927

SUMMARY OF CHANGES

No major changes are anticipated in the general fund portion of the Police Department budget, maintaining current service levels through overall cost increases.

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

Ellery Sosebee, Police Chief

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PUBLIC SAFETY REVENUE SHARING FUND

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	-	-	-	2,430,000
Total Personnel	-	-	-	2,430,000
Operating				
Department Operating	-	-	-	627,500
Information Technology	-	-	-	97,500
City Equipment Rental	-	-	-	300,000
Insurance & Bonds	-	-	-	45,000
Total Operating	-	-	-	1,070,000
Total Expenditures	-	-	-	3,500,000

SUMMARY OF CHANGES

The proposed funds are to support the addition of 15 new police officers, a crime analyst, and a camera technician through the IT services fund in addition to supporting grants and other activities to improve public safety and reduce violent crime.

LANSING POLICE DEPARTMENT

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DRUG LAW ENFORCEMENT FEDERAL FUND

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Operating				
Department Operating	329	132,000	132,000	200
Total Operating	329	132,000	132,000	200
Capital	-	54,000	54,000	-
Total Expenditures	329	186,000	186,000	200

SUMMARY OF CHANGES

The Police Department's Special Operations Section alternates its activities between Federal and State forfeiture funds.

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

Ellery Sosebee, Police Chief

120 W. Michigan Avenue, Lansing MI 48933 | ellery.sosebee@lansingmi.gov | (517) 483-4606

DRUG LAW ENFORCEMENT STATE AND LOCAL FUND

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Operating				
Department Operating	57,105	-	-	76,200
Total Operating	57,105	-	-	76,200
Capital	40,750	-	-	84,800
Total Expenditures	97,855	-	-	161,000

SUMMARY OF CHANGES

The Police Department's Special Operations Section alternates its activities between Federal and State forfeiture funds.

LANSING POLICE DEPARTMENT

CITY OF LANSING, MICHIGAN

Ellery Sosebee, Police Chief

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TRI-COUNTY METRO FUND

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	102,197	85,000	85,000	84,000
Total Personnel	102,197	85,000	85,000	84,000
Operating				
Department Operating	562,529	156,000	156,000	166,000
Total Operating	562,529	156,000	156,000	166,000
Total Expenditures	664,726	241,000	241,000	250,000

SUMMARY OF CHANGES

No major changes are anticipated in the FY 2025 budget for the Tri-County Metro task force.

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
262	Drug Law Enforc	Fines & Forfeitures	Fines & Forfeitures	Revenue	267.000000.660602.00000	LPD DRUG LAW ENFORCEMENT	FORFEIT FED JUSTICE LPD	\$ 9,906.00	\$ -	\$ -	\$ -
262	Drug Law Enforc	Interest & Rent	Interest Income	Revenue	267.000000.670100.00000	LPD DRUG LAW ENFORCEMENT	INTEREST INCOME REACH	\$ 3,283.13	\$ -	\$ -	\$ 200.00
262	Drug Law Enforc	Appropriation of Fund Balance	Appropriation of Fund Balance	Revenue	267.000000.679100.00000	LPD DRUG LAW ENFORCEMENT	FROM/(TO) FUND BALANCE	\$ -	\$ 186,000.00	\$ 186,000.00	\$ -
								\$ 13,189.13	\$ 186,000.00	\$ 186,000.00	\$ 200.00
262	Drug Law Enforc	Police	Special Operations	Operating	267.343254.741000.00000	LPD DOJ EQUITABLE REV SHARING	MISCELLANEOUS OPERATING	\$ 328.95	\$ 71,000.00	\$ 71,000.00	\$ 200.00
262	Drug Law Enforc	Police	Special Operations	Operating	267.343254.741820.00000	LPD DOJ EQUITABLE REV SHARING	EVIDENCE	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
262	Drug Law Enforc	Police	Special Operations	Operating	267.343254.744000.00000	LPD DOJ EQUITABLE REV SHARING	UTILITIES	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
262	Drug Law Enforc	Police	Special Operations	Operating	267.343254.744200.00000	LPD DOJ EQUITABLE REV SHARING	TELEPHONE	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
262	Drug Law Enforc	Police	Special Operations	Capital	267.343254.977000.00000	LPD DOJ EQUITABLE REV SHARING	EQUIPMENT	\$ -	\$ 54,000.00	\$ 54,000.00	\$ -
								\$ 328.95	\$ 186,000.00	\$ 186,000.00	\$ 200.00
265	Drug Law Enforc	Fines & Forfeitures	Fines & Forfeitures	Revenue	268.000000.660100.00000	LPD DRUG LAW STATE	FORFEITURES - LPD	\$ 49,806.30	\$ -	\$ -	\$ 60,500.00
265	Drug Law Enforc	Interest & Rent	Interest Income	Revenue	268.000000.670100.00000	LPD DRUG LAW STATE	INTEREST INCOME REACH	\$ 5,248.16	\$ -	\$ -	\$ 500.00
265	Drug Law Enforc	Other Revenue	Sale of Capital Assets	Revenue	268.000000.673300.00000	LPD DRUG LAW STATE	SALE OF VEHICLES	\$ 3,532.50	\$ -	\$ -	\$ -
265	Drug Law Enforc	Appropriation of Fund Balance	Appropriation of Fund Balance	Revenue	268.000000.679100.00000	LPD DRUG LAW STATE	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -	\$ 100,000.00
								\$ 58,586.96	\$ -	\$ -	\$ 161,000.00
265	Drug Law Enforc	Police	Special Operations	Operating	268.343254.741000.00000	LPD REACH	MISCELLANEOUS OPERATING	\$ 27,095.35	\$ -	\$ -	\$ 76,200.00
265	Drug Law Enforc	Police	Special Operations	Operating	268.343254.741820.00000	LPD REACH	EVIDENCE	\$ 23,681.19	\$ -	\$ -	\$ -
265	Drug Law Enforc	Police	Special Operations	Operating	268.343254.744000.00000	LPD REACH	UTILITIES	\$ 4,654.22	\$ -	\$ -	\$ -
265	Drug Law Enforc	Police	Special Operations	Operating	268.343254.744200.00000	LPD REACH	TELEPHONE	\$ 1,674.57	\$ -	\$ -	\$ -
265	Drug Law Enforc	Police	Special Operations	Capital	268.343254.977000.00000	LPD REACH	EQUIPMENT	\$ 28,750.00	\$ -	\$ -	\$ 6,800.00
265	Drug Law Enforc	Police	Special Operations	Capital	268.343254.978000.00000	LPD REACH	VEHICLES	\$ 12,000.00	\$ -	\$ -	\$ 78,000.00
								\$ 97,855.33	\$ -	\$ -	\$ 161,000.00
266	Tri-County Metro	Federal Grants	Other Federal Grants	Revenue	265.000000.527001.00000	DRUG LAW ENFORCEMENT FUND	FEDERAL GRANTS	\$ (29,905.50)	\$ -	\$ -	\$ -
266	Tri-County Metro	Federal Grants	Other Federal Grants	Revenue	265.000000.527001.17482	JAG MSP ASSET FORFEIT FY22	FEDERAL GRANTS	\$ 111,112.00	\$ -	\$ -	\$ -
266	Tri-County Metro	Federal Grants	Other Federal Grants	Revenue	265.000000.527001.17483	JAG MSP ASSET FORFEIT FY23	FEDERAL GRANTS	\$ 52,537.00	\$ -	\$ -	\$ -
266	Tri-County Metro	Contributions	Local Grants	Revenue	265.000000.582001.00000	DRUG LAW ENFORCEMENT FUND	CONTRIBUTIONS FROM LOCAL UNITS	\$ 366,000.89	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
266	Tri-County Metro	Fines & Forfeitures	Fines & Forfeitures	Revenue	265.000000.660401.00000	DRUG LAW ENFORCEMENT FUND	FORFEITURES CO-OP IEC	\$ 27,281.60	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
266	Tri-County Metro	Fines & Forfeitures	Fines & Forfeitures	Revenue	265.000000.660500.00000	DRUG LAW ENFORCEMENT FUND	FORFEIT FED JUSTICE TCM	\$ 150,167.16	\$ -	\$ -	\$ -
266	Tri-County Metro	Interest & Rent	Interest Income	Revenue	265.000000.670401.00000	DRUG LAW ENFORCEMENT FUND	INTEREST INCOME IEC	\$ 8,159.69	\$ -	\$ -	\$ -
266	Tri-County Metro	Appropriation of Fund Balance	Appropriation of Fund Balance	Revenue	265.000000.679100.00000	DRUG LAW ENFORCEMENT FUND	FROM/(TO) FUND BALANCE	\$ -	\$ (209,000.00)	\$ (209,000.00)	\$ (200,000.00)
								\$ 685,352.84	\$ 241,000.00	\$ 241,000.00	\$ 250,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.702000.17482	JAG MSP ASSETT FORFEIT FY22	SALARIES	\$ 5,643.00	\$ -	\$ -	\$ -

266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.702000.17483	JAG MSP ASSET FORFEIT FY23	SALARIES	\$	16,957.50	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.707000.00000	METRO SQUAD	TEMPORARY HELP	\$	49,206.50	\$	77,000.00	\$	77,000.00	\$	78,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.707000.17482	JAG MSP ASSETT FORFEIT FY22	TEMPORARY HELP	\$	4,784.00	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.707000.17483	JAG MSP ASSET FORFEIT FY23	TEMPORARY HELP	\$	19,950.00	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Personnel	265.343253.715400.00000	METRO SQUAD	PAYROLL FRINGES	\$	5,656.24	\$	8,000.00	\$	8,000.00	\$	6,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.172710.743000.00000	AUDIT COSTS	CONTRACTUAL SERVICES	\$	7,200.00	\$	-	\$	-	\$	7,500.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.741000.00000	METRO SQUAD	MISCELLANEOUS OPERATING	\$	49,243.31	\$	85,000.00	\$	85,000.00	\$	87,500.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.741000.17483	JAG MSP ASSET FORFEIT FY23	MISCELLANEOUS OPERATING	\$	857.30	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.741820.00000	METRO SQUAD	EVIDENCE	\$	52,519.67	\$	50,000.00	\$	50,000.00	\$	50,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.742000.00000	METRO SQUAD	SUPPLIES	\$	(2,977.95)	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.742000.17483	JAG MSP ASSET FORFEIT FY23	SUPPLIES	\$	2,977.95	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.744200.00000	METRO SQUAD	TELEPHONE	\$	3,931.59	\$	6,000.00	\$	6,000.00	\$	6,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.744201.17483	JAG MSP ASSET FORFEIT FY23	DEPARTMENT COMMUNICATIONS	\$	199.22	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.960000.00000	METRO SQUAD	GRANTS	\$	-	\$	15,000.00	\$	15,000.00	\$	15,000.00
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.961743.17482	JAG MSP ASSETT FORFEIT FY22	SUB-GRANT CONTRACTUAL SERVICES	\$	27,070.00	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.961743.17483	JAG MSP ASSET FORFEIT FY23	SUB-GRANT CONTRACTUAL SERVICES	\$	62,842.50	\$	-	\$	-	\$	-
266	Tri-County Metro	Police	Tri-County Metro Squad	Operating	265.343253.969001.00000	METRO SQUAD	RETURN ON EQUITY	\$	358,665.53	\$	-	\$	-	\$	-
								\$	664,726.36	\$	241,000.00	\$	241,000.00	\$	250,000.00
288	Opioid Settlement	Other Revenue	Opioid Settlement Revenue	Revenue	288.000000.527006.00000	OPIOID SETTLEMENT FUND	OPIOID SETTLEMENT								
									368,245		-		-		-
								\$	368,245.43	\$	-	\$	-	\$	-
								\$	3,632,359.92	\$	964,000.00	\$	964,000.00	\$	1,322,000.00

\$	3,632,359.92	\$	964,000.00	\$	964,000.00	\$	1,322,000.00
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UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
101	General Fund	Police	Administration	Personnel	101.343201.702000.00000	POLICE - ADMIN	SALARIES	\$ 709,360.93	\$ 926,997.00	\$ 806,997.00	\$ 942,432.00
101	General Fund	Police	Administration	Personnel	101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
101	General Fund	Police	Administration	Personnel	101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	\$ 74,538.23	\$ -	\$ -	\$ -
101	General Fund	Police	Administration	Personnel	101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	\$ 11,439.45	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
101	General Fund	Police	Administration	Personnel	101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ 10,000.00
101	General Fund	Police	Administration	Personnel	101.343201.715400.00000	POLICE - ADMIN	PAYROLL FRINGES	\$ 99,063.26	\$ 157,513.00	\$ 157,513.00	\$ 167,331.00
101	General Fund	Police	Administration	Personnel	101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	\$ 2,059.99	\$ -	\$ -	\$ -
101	General Fund	Police	Administration	Personnel	101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	\$ 16,542.21	\$ 17,075.00	\$ 17,075.00	\$ 17,075.00
101	General Fund	Police	Administration	Personnel	101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	\$ 53,188.07	\$ 74,400.00	\$ 74,400.00	\$ 74,400.00
101	General Fund	Police	Administration	Personnel	101.343201.717800.00000	POLICE - ADMIN	VEST PREMIUM	\$ 3,085.76	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
101	General Fund	Police	Administration	Personnel	101.343201.715300.00000	POLICE - ADMIN	RETIREMENT/CITY FRINGES	\$ 691,152.81	\$ 804,482.00	\$ 804,482.00	\$ 1,014,489.00
101	General Fund	Police	Administration	Operating	101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	\$ 187,710.61	\$ 178,400.00	\$ 178,400.00	\$ 190,000.00
101	General Fund	Police	Administration	Operating	101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	\$ 213.75	\$ -	\$ -	\$ -
101	General Fund	Police	Administration	Operating	101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	\$ 51,209.62	\$ 74,000.00	\$ 74,000.00	\$ 54,000.00
101	General Fund	Police	Administration	Operating	101.343201.742100.00000	POLICE - ADMIN	FUEL CHARGES	\$ 398,292.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
101	General Fund	Police	Administration	Operating	101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	\$ 29,760.00	\$ 29,000.00	\$ 29,000.00	\$ 32,000.00
101	General Fund	Police	Administration	Operating	101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	\$ 147,704.04	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
101	General Fund	Police	Administration	Operating	101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	\$ 183,093.48	\$ 220,000.00	\$ 220,000.00	\$ 200,000.00
101	General Fund	Police	Administration	Operating	101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	\$ 7,066.66	\$ 7,066.00	\$ 7,066.00	\$ 7,066.00
101	General Fund	Police	Administration	Operating	101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	\$ 20,586.07	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
101	General Fund	Police	Administration	Operating	101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	\$ 4,652.27	\$ 26,600.00	\$ 26,600.00	\$ 6,600.00
101	General Fund	Police	Administration	Operating	101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTILITIES	\$ 209,754.89	\$ 220,100.00	\$ 220,100.00	\$ 220,100.00
101	General Fund	Police	Administration	Operating	101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	\$ 125,000.04	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
101	General Fund	Police	Administration	Operating	101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	\$ 1,022.25	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
101	General Fund	Police	Administration	Operating	101.343201.747000.00000	POLICE - ADMIN	TRAINING	\$ 148,140.23	\$ 138,800.00	\$ 138,800.00	\$ 145,000.00
101	General Fund	Police	Administration	Operating	101.343201.977000.00000	POLICE - ADMIN	EQUIPMENT	\$ 13,550.82	\$ -	\$ -	\$ -
101	General Fund	Police	Administration	Operating	101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < \$5,000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
101	General Fund	Police	Administration	Operating	101.343201.715100.00000	POLICE - ADMIN	PARKING SUBSIDY	\$ -	\$ -	\$ -	\$ 62,700.00
101	General Fund	Police	Administration	Operating	101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	\$ 2,776,955.00	\$ 2,831,856.00	\$ 2,831,856.00	\$ 2,760,584.00
101	General Fund	Police	Administration	Operating	101.343201.745200.00000	POLICE - ADMIN	CITY EQUIPMENT RENTAL (CHARGE)	\$ 1,824,999.96	\$ 2,007,500.00	\$ 2,007,500.00	\$ 2,337,600.00
101	General Fund	Police	Administration	Operating	101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	\$ 436,485.74	\$ 464,016.00	\$ 464,016.00	\$ 776,113.00
101	General Fund	Police	Human Resources	Personnel	101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	\$ 320,547.39	\$ 432,753.00	\$ 432,753.00	\$ 270,404.00
101	General Fund	Police	Human Resources	Personnel	101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	\$ 51,833.63	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101	General Fund	Police	Human Resources	Personnel	101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 3,200.00
101	General Fund	Police	Human Resources	Personnel	101.343212.715400.00000	POLICE-HUMAN RESOURCES	PAYROLL FRINGES	\$ 78,718.10	\$ 85,381.00	\$ 85,381.00	\$ 55,568.00
101	General Fund	Police	Human Resources	Personnel	101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	\$ 2,035.11	\$ -	\$ -	\$ -
101	General Fund	Police	Human Resources	Personnel	101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	\$ 5,946.98	\$ 8,107.00	\$ 8,107.00	\$ 8,107.00
101	General Fund	Police	Human Resources	Personnel	101.343212.717800.00000	POLICE-HUMAN RESOURCES	VEST PREMIUM	\$ 4,059.87	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
101	General Fund	Police	Human Resources	Personnel	101.343212.715300.00000	POLICE-HUMAN RESOURCES	RETIREMENT/CITY FRINGES	\$ 436,643.14	\$ 517,265.00	\$ 517,265.00	\$ 353,005.00
101	General Fund	Police	Human Resources	Operating	101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	\$ 8,836.60	\$ 44,005.00	\$ 44,005.00	\$ 46,005.00
101	General Fund	Police	Human Resources	Operating	101.343212.743000.00000	POLICE-HUMAN RESOURCES	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 120,000.00	\$ 80,000.00
101	General Fund	Police	Human Resources	Operating	101.343212.744200.00000	POLICE-HUMAN RESOURCES	TELEPHONE	\$ 165.56	\$ -	\$ -	\$ -
101	General Fund	Police	Central Services	Personnel	101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	\$ 866,054.07	\$ 950,552.00	\$ 950,552.00	\$ 1,091,859.00
101	General Fund	Police	Central Services	Personnel	101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	\$ -	\$ 205.00	\$ 205.00	\$ 205.00
101	General Fund	Police	Central Services	Personnel	101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	\$ 7,046.40	\$ -	\$ -	\$ -
101	General Fund	Police	Central Services	Personnel	101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	\$ 26,990.84	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

101	General Fund	Police	Central Services	Personnel	101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	\$	6,500.00	\$	7,500.00	\$	7,500.00	\$	8,400.00
101	General Fund	Police	Central Services	Personnel	101.343221.715400.00000	POLICE-CENTRAL SERVICES	PAYROLL FRINGES	\$	207,603.77	\$	271,603.00	\$	271,603.00	\$	267,247.00
101	General Fund	Police	Central Services	Personnel	101.343221.717100.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - GUN	\$	1,037.71	\$	-	\$	-	\$	-
101	General Fund	Police	Central Services	Personnel	101.343221.717200.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - CLOTHING	\$	10,463.82	\$	11,794.00	\$	11,794.00	\$	11,794.00
101	General Fund	Police	Central Services	Personnel	101.343221.717800.00000	POLICE-CENTRAL SERVICES	VEST PREMIUM	\$	3,092.62	\$	3,000.00	\$	3,000.00	\$	3,000.00
101	General Fund	Police	Central Services	Personnel	101.343221.715300.00000	POLICE-CENTRAL SERVICES	RETIREMENT/CITY FRINGES	\$	538,121.32	\$	707,551.00	\$	707,551.00	\$	731,740.00
101	General Fund	Police	Central Services	Operating	101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	\$	71,608.72	\$	99,600.00	\$	99,600.00	\$	51,900.00
101	General Fund	Police	Central Services	Operating	101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	\$	351,599.62	\$	345,553.00	\$	345,553.00	\$	366,273.00
101	General Fund	Police	Central Services	Operating	101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	\$	104,478.72	\$	105,000.00	\$	105,000.00	\$	105,000.00
101	General Fund	Police	Central Services	Operating	101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	\$	434,938.65	\$	352,674.00	\$	352,674.00	\$	341,431.00
101	General Fund	Police	Central Services	Operating	101.343221.744200.00000	POLICE-CENTRAL SERVICES	TELEPHONE	\$	457.31	\$	-	\$	-	\$	-
101	General Fund	Police	Central Services	Operating	101.343221.977000.00000	POLICE-CENTRAL SERVICES	EQUIPMENT	\$	726.56	\$	-	\$	-	\$	-
101	General Fund	Police	Central Services	Operating	101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < \$5,000	\$	-	\$	3,500.00	\$	3,500.00	\$	3,500.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	\$	224,962.31	\$	230,436.00	\$	230,436.00	\$	240,579.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	\$	1,544.63	\$	7,000.00	\$	7,000.00	\$	7,000.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	1,700.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.715400.00000	PROPERTY & SUPPLIES	PAYROLL FRINGES	\$	54,232.87	\$	54,750.00	\$	54,750.00	\$	54,439.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	\$	1,000.00	\$	-	\$	-	\$	-
101	General Fund	Police	Property & Supplies	Personnel	101.343225.717800.00000	PROPERTY & SUPPLIES	VEST PREMIUM	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
101	General Fund	Police	Property & Supplies	Personnel	101.343225.743050.00000	PROPERTY & SUPPLIES	TEMPORARY HELP-CONTRACTUAL	\$	10,700.00	\$	-	\$	-	\$	-
101	General Fund	Police	Property & Supplies	Personnel	101.343225.715300.00000	PROPERTY & SUPPLIES	RETIREMENT/CITY FRINGES	\$	208,352.36	\$	245,670.00	\$	245,670.00	\$	259,122.00
101	General Fund	Police	Property & Supplies	Operating	101.343225.744200.00000	PROPERTY & SUPPLIES	TELEPHONE	\$	160.56	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	\$	3,862,108.91	\$	4,063,648.00	\$	4,063,648.00	\$	4,684,607.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	\$	14,333.20	\$	17,300.00	\$	17,300.00	\$	17,300.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	\$	50,446.69	\$	45,000.00	\$	45,000.00	\$	-
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	\$	404,722.25	\$	450,000.00	\$	450,000.00	\$	400,000.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	\$	50,100.00	\$	52,100.00	\$	52,100.00	\$	52,400.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.715400.00000	INVESTIGATIONS DIVISION	PAYROLL FRINGES	\$	745,547.69	\$	794,441.00	\$	794,441.00	\$	895,403.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	\$	22,998.78	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	\$	107,442.01	\$	121,232.00	\$	121,232.00	\$	121,232.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.717800.00000	INVESTIGATIONS DIVISION	VEST PREMIUM	\$	43,952.81	\$	-	\$	-	\$	50,000.00
101	General Fund	Police	Investigations and Special Ops	Personnel	101.343240.715300.00000	INVESTIGATIONS DIVISION	RETIREMENT/CITY FRINGES	\$	4,436,597.71	\$	4,525,760.00	\$	4,525,760.00	\$	5,592,369.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	\$	8,874.96	\$	11,050.00	\$	11,050.00	\$	11,050.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	\$	18,944.82	\$	8,030.00	\$	8,030.00	\$	9,000.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	\$	50,322.37	\$	30,627.00	\$	30,627.00	\$	30,627.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	\$	239.66	\$	1,000.00	\$	1,000.00	\$	1,000.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.741880.00000	INVESTIGATIONS DIVISION	DONATIONS/CONTRIBUTIONS	\$	(4,269.70)	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.742000.00000	INVESTIGATIONS DIVISION	SUPPLIES	\$	66.00	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.744200.00000	INVESTIGATIONS DIVISION	TELEPHONE	\$	3,941.13	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	\$	7,066.67	\$	7,067.00	\$	7,067.00	\$	7,067.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	\$	28,000.38	\$	24,500.00	\$	24,500.00	\$	27,650.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	\$	(7,425.23)	\$	-	\$	-	\$	-
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	\$	70,930.38	\$	68,000.00	\$	68,000.00	\$	51,000.00
101	General Fund	Police	Investigations and Special Ops	Operating	101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < \$5,000	\$	30,502.79	\$	88,400.00	\$	88,400.00	\$	65,100.00
101	General Fund	Police	Patrol	Personnel	101.343251.702000.00000	PATROL BUREAU	SALARIES	\$	9,833,424.49	\$	10,829,137.00	\$	10,829,137.00	\$	11,308,070.00
101	General Fund	Police	Patrol	Personnel	101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	\$	111,101.15	\$	111,000.00	\$	111,000.00	\$	111,000.00
101	General Fund	Police	Patrol	Personnel	101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	\$	855,655.84	\$	250,000.00	\$	250,000.00	\$	300,000.00
101	General Fund	Police	Patrol	Personnel	101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	\$	20,512.31	\$	50,000.00	\$	50,000.00	\$	30,000.00
101	General Fund	Police	Patrol	Personnel	101.343251.712000.00000	PATROL BUREAU	LONGEVITY	\$	50,800.00	\$	52,400.00	\$	52,400.00	\$	58,800.00

101	General Fund	Police	Patrol	Personnel	101.343251.715400.00000	PATROL BUREAU	PAYROLL FRINGES	\$ 1,380,936.18	\$ 1,851,865.00	\$ 1,851,865.00	\$ 1,900,316.00
101	General Fund	Police	Patrol	Personnel	101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	\$ 67,536.93	\$ -	\$ -	\$ -
101	General Fund	Police	Patrol	Personnel	101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	\$ 6,531.98	\$ 8,471.00	\$ 8,471.00	\$ 8,471.00
101	General Fund	Police	Patrol	Personnel	101.343251.717800.00000	PATROL BUREAU	VEST PREMIUM	\$ 128,067.65	\$ 144,000.00	\$ 144,000.00	\$ 139,000.00
101	General Fund	Police	Patrol	Personnel	101.343251.715300.00000	PATROL BUREAU	RETIREMENT/CITY FRINGES	\$ 11,290,630.40	\$ 12,604,044.00	\$ 12,604,044.00	\$ 12,088,884.00
101	General Fund	Police	Patrol	Operating	101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	\$ 164.00	\$ -	\$ -	\$ -
101	General Fund	Police	Patrol	Operating	101.343251.741013.00000	PATROL BUREAU	POLICE-K9	\$ 32,784.35	\$ 33,525.00	\$ 33,525.00	\$ 34,069.00
101	General Fund	Police	Patrol	Operating	101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	\$ 2,970.00	\$ -	\$ -	\$ -
101	General Fund	Police	Patrol	Operating	101.343251.744200.00000	PATROL BUREAU	TELEPHONE	\$ 5,237.13	\$ -	\$ -	\$ -
101	General Fund	Police	Patrol	Operating	101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	\$ 112,637.92	\$ 152,000.00	\$ 152,000.00	\$ 117,800.00
101	General Fund	Police	Patrol	Operating	101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	\$ 17,677.79	\$ 72,370.00	\$ 72,370.00	\$ 43,600.00
101	General Fund	Police	Patrol	Operating	101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < \$5,000	\$ 1,886.67	\$ 2,000.00	\$ 2,000.00	\$ 28,460.00
101	General Fund	Police	Firing Range	Operating	101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	\$ 63,684.57	\$ 72,865.00	\$ 72,865.00	\$ 72,699.00
101	General Fund	Police	Firing Range	Operating	101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	\$ 7,717.99	\$ 30,800.00	\$ 30,800.00	\$ 18,700.00
101	General Fund	Police	Radio Lab	Personnel	101.343222.702000.00000	RADIO LAB	SALARIES	\$ 98,851.00	\$ 148,314.00	\$ 148,314.00	\$ 149,696.00
101	General Fund	Police	Radio Lab	Personnel	101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	\$ 93,943.68	\$ -	\$ -	\$ -
101	General Fund	Police	Radio Lab	Personnel	101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	\$ 184.36	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101	General Fund	Police	Radio Lab	Personnel	101.343222.715400.00000	RADIO LAB	PAYROLL FRINGES	\$ 19,125.72	\$ 40,315.00	\$ 40,315.00	\$ 28,402.00
101	General Fund	Police	Radio Lab	Personnel	101.343222.715300.00000	RADIO LAB	RETIREMENT/CITY FRINGES	\$ 97,660.32	\$ 93,662.00	\$ 93,662.00	\$ 74,801.00
101	General Fund	Police	Radio Lab	Operating	101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	\$ 67,836.91	\$ 62,900.00	\$ 62,900.00	\$ 62,900.00
101	General Fund	Police	Radio Lab	Operating	101.343222.744200.00000	RADIO LAB	TELEPHONE	\$ 160.61	\$ -	\$ -	\$ -
101	General Fund	Police	Radio Lab	Operating	101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	\$ 57,804.33	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
101	General Fund	Police	Radio Lab	Operating	101.343222.977000.00000	RADIO LAB	EQUIPMENT	\$ 4,741.13	\$ 12,000.00	\$ 12,000.00	\$ 29,140.00
101	General Fund	Police	Radio Lab	Operating	101.343222.977101.00000	RADIO LAB	EQUIPMENT < \$5,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
101	General Fund	Police	Detention	Personnel	101.343224.702000.00000	DETENTION	SALARIES	\$ 1,572,939.11	\$ 1,756,256.00	\$ 1,756,256.00	\$ 1,864,667.00
101	General Fund	Police	Detention	Personnel	101.343224.702302.00000	DETENTION	SHIFT PREMIUM	\$ 10,670.03	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
101	General Fund	Police	Detention	Personnel	101.343224.707000.00000	DETENTION	TEMPORARY HELP	\$ 37,960.20	\$ -	\$ -	\$ -
101	General Fund	Police	Detention	Personnel	101.343224.708000.00000	DETENTION	OVERTIME - SALARY	\$ 589,361.77	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
101	General Fund	Police	Detention	Personnel	101.343224.712000.00000	DETENTION	LONGEVITY	\$ 15,600.00	\$ 14,250.00	\$ 14,250.00	\$ 18,400.00
101	General Fund	Police	Detention	Personnel	101.343224.715400.00000	DETENTION	PAYROLL FRINGES	\$ 424,377.28	\$ 490,400.00	\$ 490,400.00	\$ 455,035.00
101	General Fund	Police	Detention	Personnel	101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	\$ 4,017.56	\$ -	\$ -	\$ -
101	General Fund	Police	Detention	Personnel	101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	\$ 3,864.50	\$ 4,036.00	\$ 4,036.00	\$ 4,036.00
101	General Fund	Police	Detention	Personnel	101.343224.717800.00000	DETENTION	VEST PREMIUM	\$ 8,031.59	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
101	General Fund	Police	Detention	Personnel	101.343224.715300.00000	DETENTION	RETIREMENT/CITY FRINGES	\$ 1,450,328.46	\$ 1,537,319.00	\$ 1,537,319.00	\$ 1,594,851.00
101	General Fund	Police	Detention	Operating	101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	\$ 26,399.37	\$ 36,040.00	\$ 36,040.00	\$ 37,240.00
101	General Fund	Police	Detention	Operating	101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	\$ 17,228.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
101	General Fund	Police	Detention	Operating	101.343224.744200.00000	DETENTION	TELEPHONE	\$ 485.15	\$ -	\$ -	\$ -
101	General Fund	Police	Detention	Operating	101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	\$ 7,066.67	\$ 7,067.00	\$ 7,067.00	\$ 7,067.00
101	General Fund	Police	Detention	Operating	101.343224.977000.00000	DETENTION	EQUIPMENT	\$ -	\$ 2,150.00	\$ 2,150.00	\$ -
101	General Fund	Police	Detention	Operating	101.343224.977101.00000	DETENTION	EQUIPMENT < \$5,000	\$ 3,951.66	\$ -	\$ -	\$ 8,000.00
								\$ 50,834,578.42	\$ 54,586,595.00	\$ 54,586,595.00	\$ 57,117,927.00

DOWNTOWN LANSING, INC.

CITY OF LANSING, MICHIGAN

Cathleen Edgerly, Executive Director

112 S. Washington Square, Lansing MI 48933 | info@downtownlansing.org | (517) 487-3322

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	295,560	443,000	443,000	426,510
Total Personnel	295,560	443,000	443,000	426,510
Operating				
Department Operating	3,637,392	3,927,200	3,927,200	1,473,690
Information Technology	23,611	34,887	34,887	35,000
Total Operating	3,661,003	3,962,087	3,962,087	1,508,690
Total Expenditures	3,956,563	4,405,087	4,405,087	1,935,200

SUMMARY OF CHANGES

Funding for FY25 includes a number of ongoing grant funded expenditures investing in the City's downtown businesses.

[illegible]

ASSESSING DEPARTMENT

CITY OF LANSING, MICHIGAN

Jennifer Czeiszperger, Assessor, MMAO

124 W Michigan Ave, 3rd Floor, Lansing MI 48933 | assessor@lansingmi.gov | (517) 483-7624

MISSION

Provide a system of fair and equitable assessment that is in compliance with state law, local ordinance and State Tax Commission guidance.

ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2022-2023 ACCOMPLISHMENTS AND HIGHLIGHTS.....

The City of Lansing has 39,882 real property parcels, 2,149 exempt properties and 3,132 personal property parcels on the 2023 assessment roll. The total parcel count is 45,163.

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Verification of property information is a high priority for the department. During 2019, a summer college intern began collecting and verifying property data. The process will be continued annually to establish a system of visiting property on a rotating schedule at least every 10 years. The department has employed two interns to assist in updating property photographs and have updated approximately 7,000 this year

FISCAL YEAR 2024-2025 INITIATIVES (PROPOSED).....

The department continues to refine and document uniform operating procedures.

Hiring and recruitment to restore Assessing to full capacity.

PROGRAMS AND SERVICES

Personal Property Valuation	Listing and valuation of all furniture, fixture, equipment owned by businesses.
Processing Exemption Requests	Review and response to property tax exemption requests
Real Property Valuation	List, describe and value all property within the city.

ASSESSING DEPARTMENT

CITY OF LANSING, MICHIGAN

Jennifer Czeiszperger, Assessor, MMAO

124 W Michigan Ave, 3rd Floor, Lansing MI 48933 | assessor@lansingmi.gov | (517) 483-7624

PROGRAMS AND SERVICES

Owner and Legal Description Information Maintenance	Listing of all property in the city.
Incentive Monitoring and Reporting	Review of incentive applications and monitoring of existing approved incentives.
Prepare Special Assessments Roll	Create and defend any special assessments.

ASSESSING DEPARTMENT

CITY OF LANSING, MICHIGAN

Jennifer Czeiszperger, Assessor, MMAO

124 W Michigan Ave, 3rd Floor, Lansing MI 48933 | assessor@lansingmi.gov | (517) 483-7624

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	767,043	1,191,610	1,191,610	1,078,650
Retirement/Fixed Benefits	499,003	516,219	516,219	443,153
Total Personnel	1,266,046	1,707,829	1,707,829	1,521,803
Operating				
Department Operating	103,929	147,000	147,000	127,500
City 311 Support	31,301	26,114	26,114	-
Employee Parking	-	-	-	12,000
Information Technology	80,861	83,023	83,023	70,515
Insurance & Bonds	15,655	23,584	23,584	23,446
Total Operating	231,746	279,721	279,721	233,461
Total Expenditures	1,497,791	1,987,550	1,987,550	1,755,264

SUMMARY OF CHANGES

No significant operational changes are proposed directly within the Assessing budget with the exception of 311 inquiries being routed directly to the department staff.

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
101	General Fund	Assessing	Assessing	Personnel	101.172720.702000.00000	ASSESSOR	SALARIES	\$ 484,041.68	\$ 828,333.00	\$ 828,333.00	\$ 773,542.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	\$ 2,460.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	\$ 137,666.26	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	\$ 150.84	\$ 500.00	\$ 500.00	\$ 300.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.712000.00000	ASSESSOR	LONGEVITY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,900.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.715400.00000	ASSESSOR	PAYROLL FRINGES	\$ 137,724.27	\$ 264,777.00	\$ 264,777.00	\$ 205,908.00
101	General Fund	Assessing	Assessing	Personnel	101.172720.715300.00000	ASSESSOR	RETIREMENT/CITY FRINGES	\$ 499,002.68	\$ 516,219.00	\$ 516,219.00	\$ 443,153.00
101	General Fund	Assessing	Assessing	Operating	101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	\$ 67,891.35	\$ 100,000.00	\$ 100,000.00	\$ 85,000.00
101	General Fund	Assessing	Assessing	Operating	101.172720.741840.00000	ASSESSOR	TRANSPORTATION	\$ 4,280.03	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
101	General Fund	Assessing	Assessing	Operating	101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	\$ 30,709.12	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00
101	General Fund	Assessing	Assessing	Operating	101.172720.744200.00000	ASSESSOR	TELEPHONE	\$ 378.64	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
101	General Fund	Assessing	Assessing	Operating	101.172720.747000.00000	ASSESSOR	TRAINING	\$ 670.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
101	General Fund	Assessing	Assessing	Operating	101.172720.743311.00000	ASSESSOR	CITY 311 SERVICES ALLOC	\$ 31,301.00	\$ 26,114.00	\$ 26,114.00	\$ -
101	General Fund	Assessing	Assessing	Operating	101.172720.715100.00000	ASSESSOR	PARKING SUBSIDY	\$ -	\$ -	\$ -	\$ 12,000.00
101	General Fund	Assessing	Assessing	Operating	101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	\$ 80,861.00	\$ 83,023.00	\$ 83,023.00	\$ 70,515.00
101	General Fund	Assessing	Assessing	Operating	101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	\$ 15,654.53	\$ 23,584.00	\$ 23,584.00	\$ 23,446.00
								\$ 1,497,791.40	\$ 1,987,550.00	\$ 1,987,550.00	\$ 1,755,264.00

LANSING ENTERTAINMENT & PUBLIC FACILITY AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Tristan Wright, Interim President & CEO

333 E. Michigan Avenue, Lansing MI 48933 | info@lepfa.com | (517) 483-7400

MISSION

To provide professional management toward the administration, operation, marketing and maintenance of Lansing Center, Jackson Field, Groesbeck Golf Course and community/regional interest events.

ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2022-2023 ACCOMPLISHMENTS AND HIGHLIGHTS.....

Continued improvements to the Lansing Center, Stadium, and Golf Course operations.

Significant improvements in operating margins recovering from the impacts of COVID-19 on entertainment and hospitality businesses.

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Continued required improvements of the Jackson Field Stadium for compliance with Major League Baseball standards.

Received grant funding for \$5 million in Lansing Center improvements.

Continued financial and operational improvements to better operate Lansing's public entertainment facilities.

FISCAL YEAR 2024-2025 INITIATIVES (PROPOSED).....

Continued capital improvements to the Lansing Center and Stadium.

Continued financial and operational improvements to better operate Lansing's public entertainment facilities.

LANSING ENTERTAINMENT & PUBLIC FACILITY AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

LANSING CENTER OPERATIONS

	FY 2023	FY 2024	FY 2024	FY 2025
	Actuals	Adopted Budget	Amended Budget	Proposed Budget
Revenues				
Building Rental	948,728	963,414	963,414	1,000,000
Security	48,556	79,881	79,881	75,000
Food Services	2,626,889	3,247,085	3,247,085	3,511,000
Equipment Rental	1,105,838	863,425	863,425	980,000
Box Office	23,157	17,931	17,931	40,000
Labor/Service	342,465	372,516	372,516	375,000
Utilities	90,005	92,547	92,547	155,000
Other	360,748	136,893	136,893	55,000
Total Revenues	5,546,386	5,773,692	5,773,692	6,191,000
Expenditures				
Personnel Services	2,358,751	2,966,912	2,966,912	3,027,000
Food and Beverage	1,329,848	2,207,731	2,207,731	2,100,000
Communications	18,226	20,629	20,629	16,000
Rents and Leases	49,534	83,313	83,313	85,000
Professional Services	917,518	439,080	439,080	345,000
Utilities	995,259	874,455	874,455	1,110,000
Marketing	129,739	155,655	155,655	77,000
Repairs and Maintenance	114,356	143,479	143,479	81,000
Supplies and Materials	104,608	81,983	81,983	134,000
Insurance	69,544	78,351	78,351	120,000
Events	824,569	691,226	691,226	790,000
Security	19,478	26,026	26,026	228,000
Depreciation	862	300	300	1,000
Bad Debt Expense		25,000	25,000	20,000
Other	156,235	60,027	60,027	100,000
Total Expenditures	7,088,527	7,854,167	7,854,167	8,234,000
Net of Operations	1,542,141	2,080,475	2,080,475	2,043,000
Sales/Marketing Reimb.	(876,276)	(782,920)	(782,920)	(900,000)
Projected Business Savings	NA	TBD	TBD	(343,000)
Estimated City Subsidy	665,865	1,297,555	1,297,555	800,000
City Actual/Proposed Subsidy	1,969,000	1,297,555	1,297,555	800,000

LANSING ENTERTAINMENT & PUBLIC FACILITY AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

JACKSON FIELD STADIUM OPERATIONS

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Revenues</u>				
Other	17,842	-	-	-
Total Revenues	17,842	-	-	-
<u>Expenditures</u>				
Personnel Services	161,909	198,450	198,450	180,000
Food and Beverage	-	12,000	12,000	4,000
Communications	11,752	8,496	8,496	8,500
Professional Services	21,698	5,000	5,000	6,000
Utilities	137,113	233,229	233,229	210,000
Marketing	-	3,720	3,720	3,750
Repairs and Maintenance	69,832	84,626	84,626	75,000
Supplies and Materials	19,840	7,900	7,900	6,150
Insurance	28,443	24,960	24,960	53,000
Other	22,326	34,000	34,000	27,600
Total Expenditures	472,913	612,381	612,381	574,000
Net of Operations	455,071	612,381	612,381	574,000
Projected Business Savings	NA	TBD	TBD	-
Estimated City Subsidy	455,071	612,381	612,381	574,000
City Actual/Proposed Subsidy	606,000	612,381	612,381	574,000

LANSING ENTERTAINMENT & PUBLIC FACILITY AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

GOLF OPERATIONS

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Revenues</u>				
Food Services	125,217	123,068	123,068	118,000
Equipment Rental	225,062	184,729	184,729	198,000
Greens Fees	559,384	465,730	465,730	478,000
Other	29,334	19,926	19,926	17,000
Total Revenues	938,997	793,453	793,453	811,000
<u>Expenditures</u>				
Personnel Services	631,780	549,581	549,581	519,000
Food and Beverage	89,075	74,134	74,134	69,000
Communications	13,877	15,620	15,620	15,000
Rents and Leases	41,427	45,000	45,000	55,000
Professional Services	14,045	12,360	12,360	18,000
Utilities	25,587	33,606	33,606	35,000
Marketing	21,754	9,700	9,700	15,000
Repairs and Maintenance	101,125	71,200	71,200	75,750
Supplies and Materials	100,154	35,000	35,000	39,250
Insurance	12,791	16,862	16,862	18,000
Merchandise		8,212	8,212	11,000
Depreciation	48,585	5,958	5,958	4,000
Other		12,603	12,603	15,000
Total Expenditures	1,100,200	889,836	889,836	889,000
Net of Operations	161,203	96,383	96,383	78,000
Projected Business Savings	NA	TBD	TBD	-
Estimated City Subsidy	161,203	96,383	96,383	78,000
City Actual/Proposed Subsidy	96,000	96,383	96,383	78,000

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed				
584	Golf Fund	Interfund Transfers In	Interfund Transfers In	Revenue	584.000000.696412.00000	MUNICIPAL GOLF FUND	OPERATING TRANSFER - 412 FUND	100,000	100,383	100,383	100,000				
584	Golf Fund	Parks and Recreation	Groesbeck Golf Course	Operating	584.783851.741000.00000	GROESBECK GOLF COURSE	MISCELLANEOUS OPERATING	571	-	-	12,000				
584	Golf Fund	Parks and Recreation	Groesbeck Golf Course	Operating	584.783851.744000.00000	GROESBECK GOLF COURSE	UTILITIES	6,008	4,000	4,000	10,000				
584	Golf Fund	Parks and Recreation	Groesbeck Golf Course	Operating	584.783851.991570.00000	GROESBECK GOLF COURSE	OP TFR LEPFA FUND	96,000	96,383	96,383	78,000				
								\$	102,579.01	\$	100,383.00	\$	100,383.00	\$	100,000.00

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC		FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
103	Stadium Fund	Charges for Services	Services Rendered	Revenue	234.000000.617050.00000	STADIUM FUND	REIMBURSEMENTS	94,314	125,000	125,000	122,320
103	Stadium Fund	Charges for Services	Use & Admission Fees	Revenue	234.000000.603001.00000	STADIUM FUND	STADIUM OPERATING REVENUE	346,520	-	-	350,000
103	Stadium Fund	Interest & Rent	Interest Income	Revenue	234.000000.670000.00000	STADIUM FUND	INTEREST INCOME	15,256	10,000	10,000	5,680
103	Stadium Fund	Other Revenue	Royalties	Revenue	234.000000.642001.00000	STADIUM FUND	NAMING RIGHTS	-	137,000	137,000	150,000
103	Stadium Fund	Interfund Transfers In	Interfund Transfers In	Revenue	234.000000.696101.00000	STADIUM FUND	OPERATING TRANSFER - GENERAL F	486,731	475,716	475,716	233,000
								\$ 942,820.91	\$ 747,716.00	\$ 747,716.00	\$ 861,000.00
103	Stadium Fund	Parks and Recreation	Jackson Field Stadium	Operating	234.173903.741000.00000	BASEBALL STADIUM	MISCELLANEOUS OPERATING	4,576	-	-	5,721
103	Stadium Fund	Parks and Recreation	Jackson Field Stadium	Debt Service	234.173903.981000.00000	BASEBALL STADIUM	PRINCIPAL	639,000	570,000	570,000	652,000
103	Stadium Fund	Parks and Recreation	Jackson Field Stadium	Debt Service	234.173903.982000.00000	BASEBALL STADIUM	INTEREST	217,017	177,716	177,716	203,279
								\$ 860,593.15	\$ 747,716.00	\$ 747,716.00	\$ 861,000.00

ECONOMIC DEVELOPMENT CORPORATION

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Karl Dorshimer, President & CEO

401 S. Washington Sq. Ste. 101, Lansing MI 48933 | karl@lansingedc.com | (517) 243-3512

MISSION

To improve the Lansing community by fostering economic growth that is strategic, sustainable and equitable.

ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2022-2023 ACCOMPLISHMENTS AND HIGHLIGHTS.....

Completion of a transition that returned the Lansing EDC to having its own full-time staff, relocating offices, and undergoing a marketing and rebrand effort, all while providing uninterrupted service to the Lansing community.

The Lansing EDC continued to provide services under the contract with the City of Lansing (CoL), including management of the CoL Facade Improvement Program, Brownfield Redevelopment Authority, Tax Increment Finance Authority, and four Corridor Improvement Authorities.

Launched the Lansing Equitable Economic Development (LEED) Initiative, with a \$2 million investment from the City of Lansing, to 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.

Launched the Logan Square Redevelopment Strategy process.

Received a CEDAM Fellowship placement to coordinate the completion of the North Grand River CIA Development and Finance Plan.

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Management of the CoL Facade Improvement Program, Brownfield Redevelopment Authority, Tax Incr

Ongoing implementation of the LEED Initiative.

Completion and anticipated release of the Logan Square Redevelopment Strategy.

Adoption of the North Grand River CIA Development and Finance Plan.

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ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Preparation and management of 4-6 RFP and RFI solicitations city-owned properties.

Preparation and submittal of several state and federal grant applications focused on site readiness and environmental assessment, pending final submittal and award by funding entities.

FISCAL YEAR 2024-2025 INITIATIVES (PROPOSED).....

Management of the CoL Facade Improvement Program, Brownfield Redevelopment Authority, Tax Increment Finance Authority, and four Corridor Improvement Authorities.

Ongoing implementation of the LEED Initiative.

Implementation of renewed Business Retention effort.

Management of several state and federal grants focused on site readiness and environmental assessment, pending final submittal and award by funding entities.

ECONOMIC DEVELOPMENT CORPORATION

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Revenues</u>				
City of Lansing Contract	300,000	300,000	300,000	300,000
Brownfield Admin	265,334	275,594	306,441	338,083
Annual Issuer's Fees	85,269	142,944	191,019	53,132
Project Review Fees	30,000	20,000	35,500	20,000
TIFA Admin	251,633	259,182	259,182	259,182
Loan Interest	7,273	8,169	6,779	6,000
Interest Income	3,000	3,000	72,295	50,000
Miscellaneous Revenue	5,000	5,000	5,000	5,000
From/(To) Fund Balance	(48,615)	31,371	(124,424)	-
ARPA Contract City of Lansing	2,675,000	-	-	-
Façade Grant Contract	175,000	175,000	175,000	175,000
Stadium North EGLE Grant	1,000,000	-	-	-
CEDAM Grant	-	-	10,000	-
SSRP Verlinden Grant	-	-	5,000,000	5,000,000
Total Revenues	4,748,894	1,220,260	6,236,792	6,206,397

Expenditures

Operations

Personnel	617,782	690,046	690,046	717,362
Contractual Services	111,200	103,636	103,636	110,000
Insurance & Bonds	15,012	15,462	15,850	16,695
Marketing, Promotions & Business	20,000	20,000	20,000	22,000
Travel & Conferences & Training	20,000	20,000	20,000	23,500
Miscellaneous Operating	4,000	4,000	10,000	14,000
Rent	45,000	51,732	75,000	68,807
Operational Equipment and Servic	65,000	139,184	115,916	57,555
Bank Fees	900	1,200	1,344	1,478

Programs

Façade Grants	175,000	175,000	175,000	175,000
ARPA Program	2,675,000	-	-	-
Stadium North EGLE Grant	1,000,000	-	-	-
CEDAM Grant	-	-	10,000	-
SSRP Verlinden Grant	-	-	5,000,000	5,000,000
Total Expenditures	4,748,894	1,220,260	6,236,792	6,206,397

TAX INCREMENT FINANCE AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

The Tax Increment Finance Authority (TIFA) was established by the City under the authority of PA 450 of 1981, which authorizes the City to designate specific districts within its corporate limits as TIFA districts. The TIFA presides over such districts, formulating plans for public improvements, economic development, neighborhood revitalization, and historic preservation within the districts.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	5,623,585	7,905,168	7,905,168	10,320,140
<u>Revenues</u>				
Property Taxes	5,036,311	4,853,797	4,853,797	5,800,200
Interest & Rent	17,682	77,000	77,000	17,000
Other Revenue	3,062	-	-	-
Total Revenues	5,057,055	4,930,797	4,930,797	5,817,200
<u>Expenditures</u>				
Operating	262,583	245,000	245,000	293,000
Debt Service	2,775,472	2,515,825	2,515,825	3,365,230
Total Expenditures	2,775,472	2,515,825	2,515,825	3,365,230
Net Revenue (Expense)	2,281,583	2,414,972	2,414,972	2,451,970
Ending Fund Balance	7,905,168	10,320,140	10,320,140	12,772,110

REVENUE SOURCES AND OUTLOOK

The TIFA is authorized to participate in a broad range of improvement activities intended to contribute to economic growth and prevent property value deterioration. The TIFA's governing board is appointed by the Mayor with the advice and consent of the City Council. Bond issuances to fund TIFA activities are approved by the City Council and the legal liability for any debt that is issued remains with the City.

BROWNFIELD REDEVELOPMENT AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

The Lansing Brownfield Redevelopment Authority (LBRA) was established by the City on August 17, 1997 under the authority of PA 381 of 1996, which authorizes the City to establish and designate the boundaries of a Brownfield redevelopment zone.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	7,800,874	4,980,206	4,980,206	4,980,206
<u>Revenues</u>				
Property Taxes	8,793,321	8,661,726	8,661,726	11,162,939
Other Revenue	372,227	-	-	-
Total Revenues	9,165,548	8,731,726	8,731,726	11,209,777
<u>Expenditures</u>				
Brownfield Activities	11,986,215	8,731,726	8,731,726	11,209,777
Total Expenditures	11,986,215	8,731,726	8,731,726	11,209,777
Net Revenue (Expense)	(2,820,668)	-	-	-
Ending Fund Balance	4,980,206	4,980,206	4,980,206	4,980,206

REVENUE SOURCES AND OUTLOOK

LBRA is authorized to participate in a broad range of improvement activities intended to encourage the reuse of industrial and commercial property by offering economic incentives for redevelopment to prevent property value deterioration.

Tax increment financing permits the LBRA to capture tax revenues which are attributable to increases in the value of real and personal property located within an approved project area. Tax increment financing plans must be approved by the City.

BROWNFIELD REDEVELOPMENT AUTHORITY DETAIL

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

	FY 2023	FY 2024	FY 2024	FY 2025
<u>Revenues</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Proposed Budget</u>
RLF A TAX REVENUE	440,723	452,140	452,140	529,275
PLAN 2 MOTOR WHEEL	245,064	249,965	249,965	38,120
PLAN 8 DAVID NICKLESON	266,779	-	-	-
PLAN 9 SCHAFER BAKERY	290	295	295	330
PLAN 20 LORANN OILS	32,712	33,367	33,367	-
PLAN 30 BROWNFIELD DEV SPEC	22,955	15,261	15,261	-
PLAN 37 CEDAR ST SCHOOL	26,254	23,528	23,528	22,058
PLAN 42 NU UNION	13,541	13,812	13,812	15,079
PLAN 8b JNL	109,963	112,162	112,162	117,888
PLAN 49a MARSHALL ST ARMORY	7,562	9,400	9,400	9,972
PLAN 77 501,503 S. CAPITOL	-	127,186	127,186	382,892
PLAN 78 TEMPLE LOFTS	11,479	11,508	11,508	69,532
PLAN 39 ACCIDENT FUND	634,296	646,982	646,982	1,764,391
3 MILLS SET STATE BR	245,430	250,502	250,502	361,364
PLAN 52 MARKETPLACE PARTNER	358,057	365,218	365,218	383,479
PLAN 55A BALLPARK NORTH	268,351	243,118	243,118	252,782
PLAN 56 EMERGENT BIOSOLUTIONS	470,591	480,003	480,003	516,215
PLAN 58 HIGH GRADE MATERIALS	12,732	12,987	12,987	14,406
PLAN 59 400 N. GRAND	1,248	714	714	787
PLAN 60 RISE PROPERERTIES	1,409,866	1,438,063	1,438,063	1,457,939
PLAN 61 FELKOUTS	6,642	6,775	6,775	-
PLAN 62 OLIVER TOWERS	69,131	70,513	70,513	155,652
PLAN 63 2000 BLOCK	46,059	46,980	46,980	50,781
PLAN 65 SOUTH STREET	30,875	31,492	31,492	36,609
PLAN 66 FLUID CHILLERS	32,289	32,935	32,935	34,582
PLAN 71 NEOGEN	3,278	3,343	3,343	3,756
PLAN 74 MIDWEST SELF STORAGE	63,904	65,183	65,183	69,236
PLAN 54 Y SITE	320,074	326,475	326,475	342,388
PLAN 67 2200 BLOCK E MICH	73,209	74,673	74,673	87,848
PLAN 75 600 E MICHIGAN	503,011	513,071	513,071	532,462
PLAN 76 BOJI FARNUM	220,631	225,044	225,044	278,177
PLAN 73 WAYPOINT	480,878	490,495	490,495	488,850
PLAN 68 515 IONIA	4,859	4,957	4,957	7,357
PLAN 72 RED CEDAR	2,043,789	1,954,888	1,954,888	2,741,553
PLAN 79 MI REALTORS	50,926	51,944	51,944	52,518
NEOGEN EXPANSION	-	2,888	2,888	4,949
MONEYBALL	-	617	617	1,629
OTHER REVENUES & ADMIN	638,101	343,241	343,241	384,921
Total Revenues	9,165,548	8,731,726	8,731,726	11,209,777

BROWNFIELD REDEVELOPMENT AUTHORITY DETAIL

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

	FY 2023	FY 2024	FY 2024	FY 2025
	Actuals	Adopted Budget	Amended Budget	Proposed Budget
Expenditures				
REVOLVING FUND A	476,874	452,140	452,140	529,275
PROJ COSTS PLAN 77 S. CAPITOL	-	127,186	127,186	382,892
PROJ COSTS PLAN 78 TEMPLE LOFT	1,792	11,508	11,508	69,532
PROJ COSTS PLAN 39 ACC. FUND	634,296	646,982	646,982	1,764,391
PROJ COSTS PLAN 2 MOTOR WHEEL	245,064	249,965	249,965	38,120
PROJ COSTS PLAN 9 SCHAFER BAKE	290	295	295	330
PROJ COSTS PLAN 20 LORANN OILS	32,712	33,367	33,367	-
PROJ COSTS PLAN 30 BRWNFLD DEV	27,507	15,261	15,261	-
PLAN 37 CEDAR ST SCHOOL	23,067	23,528	23,528	22,058
PROJ COSTS PLAN42 NU UNION	13,541	13,812	13,812	15,079
PROJ COSTS PLAN 8b JNL	109,932	112,162	112,162	117,888
PROJ COSTS PLAN 49A ARMORY	7,562	9,400	9,400	9,972
PROJ COSTS PLAN 56 EMERGENT	470,591	480,003	480,003	516,215
PROJ COSTS PLAN 52 MARKETPLACE	358,057	365,218	365,218	383,479
PROJ COSTS PLAN 55A BALLPARK N	-	243,118	243,118	252,782
PROJ COSTS PLAN 58 HIGH GRADE	-	12,987	12,987	14,406
PROJ COSTS PLAN 59 4000 N. GRA	918	714	714	787
PROJ COSTS PLAN 60 RISE PROP	1,409,866	1,438,063	1,438,063	1,457,939
PROJ COSTS PLAN 61 FELDKOUTS	6,642	6,775	6,775	-
PROJ COSTS PLAN 62 OLIVER TOWE	69,131	70,513	70,513	155,652
PROJ COSTS PLAN 63 2000 BLOCK	46,059	46,980	46,980	50,781
PROJ COSTS PLAN 65 SOUTH ST	-	31,492	31,492	36,609
3 MILLS OF SET STATE BRF	145,697	250,502	250,502	361,364
PLAN 66 FLUID CHILLERS	32,289	32,935	32,935	34,582
PLAN 71 NEOGEN	3,278	3,343	3,343	3,756
PLAN 74 MIDWEST SELF STORAGE	63,904	65,183	65,183	69,236
PLAN 54 Y SITE	320,074	326,475	326,475	342,388
PLAN 67 2200 BLOCK E MICH	-	74,673	74,673	87,848
PLAN 73 3600 DUNCKEL	480,878	490,495	490,495	488,850
PLAN 76 BOJI FARNUM	220,631	225,044	225,044	278,177
PROJ COSTS PLAN 72 RED CEDAR	3,773,846	1,954,888	1,954,888	2,741,553
PROJ COSTS PLAN 68 IONIA	-	4,957	4,957	7,357
PROJ COSTS PLAN 75 600 E MICH	506,011	513,071	513,071	532,462
PROJ COSTS PLAN 79 MI REALTORS	50,926	51,944	51,944	52,518
PROJ COSTS PLAN 81 NEOGEN EXP	-	2,888	2,888	4,949
PROJ COSTS PLAN 83 MONEYBALL	-	617	617	1,629
ADMIN & OTHER COSTS	2,454,782	343,241	343,241	384,921
Total Expenditures	11,986,215	8,731,726	8,731,726	11,209,777

SAGINAW STREET CORRIDOR IMPROVEMENT AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the tax captures and activities of the Saginaw Street Corridor Improvement Authority, an affiliated agency of the City of Lansing.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	30,515	70,539	70,539	70,539
<u>Revenues</u>				
Property Taxes	40,024	-	-	83,600
Total Revenues	40,024	-	-	83,600
<u>Expenditures</u>				
Corridor Development	-	-	-	-
Total Expenditures	-	-	-	-
Net Revenue (Expense)	40,024	-	-	83,600
Ending Fund Balance	70,539	70,539	70,539	154,139

REVENUE SOURCES AND OUTLOOK

The Saginaw Street Corridor Improvement Authority's goal is to improve the Saginaw Corridor through improved streetscape, building conditions, and traffic calming programs. These three changes will stimulate economic growth, encourage redevelopment and private investment in existing buildings and businesses, and improve both vehicular and pedestrian access to businesses located within the Saginaw Corridor.

MICHIGAN AVE CORRIDOR IMPROVEMENT AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the tax captures and activities of the Saginaw Street Corridor Improvement Authority, an affiliated agency of the City of Lansing.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	151,190	223,104	223,104	350,228
<u>Revenues</u>				
Property Taxes	121,914	150,421	127,125	158,282
Total Revenues	121,914	150,421	127,125	158,282
<u>Expenditures</u>				
Corridor Development	50,000	-	-	-
Total Expenditures	50,000	-	-	-
Net Revenue (Expense)	71,914	150,421	127,125	158,282
Ending Fund Balance	223,104	373,524	350,228	508,510

REVENUE SOURCES AND OUTLOOK

The Saginaw Street Corridor Improvement Authority's goal is to improve the Saginaw Corridor through improved streetscape, building conditions, and traffic calming programs. These three changes will stimulate economic growth, encourage redevelopment and private investment in existing buildings and businesses, and improve both vehicular and pedestrian access to businesses located within the Saginaw Corridor.

SOUTH MLK JR BLVD CORRIDOR IMPROVEMENT AUTHORITY

AFFILIATED AGENCY, CITY OF LANSING, MICHIGAN

Fiscal Year July 1, 2024 - June 30, 2025

FUND DESCRIPTION

This fund accounts for the tax captures and activities of the South Martin Luther King Jr. Boulevard Corridor Improvement Authority, an affiliated agency of the City of Lansing.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
Beginning Fund Balance	-	-	-	77,174
<u>Revenues</u>				
Property Taxes	-	53,204	78,674	161,228
Total Revenues	-	53,204	78,674	161,228
<u>Expenditures</u>				
Corridor Development	-	1,500	1,500	-
Total Expenditures	-	1,500	1,500	-
Net Revenue (Expense)	-	51,704	77,174	161,228
Ending Fund Balance	-	51,704	77,174	238,402

REVENUE SOURCES AND OUTLOOK

The Michigan Avenue Corridor Improvement Authority shall provide economic resources to improve and maintain public infrastructure, correct and prevent deterioration, and promote neighborhood aligned economic growth on the East Michigan Avenue commercial corridor.

CITY COUNCIL
CITY OF LANSING, MICHIGAN

Jeremy Garza, Council President

124 W Michigan Ave, 10th Floor, Lansing MI 48933 | city.council@lansingmi.gov | (517) 483-4177

MISSION

Promote a vibrant, safe, healthy, and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors.

Secure short and long term financial stability through prudent management of city resources.

Provide reliable, efficient and quality services that are responsive to the needs of residents and businesses.

Adopt sustainable practices that protect and enhance our cultural, natural and historical resources.

Facilitate regional collaboration and connecting communities.

ACCOMPLISHMENTS AND INITIATIVES

FISCAL YEAR 2022-2023 ACCOMPLISHMENTS AND HIGHLIGHTS.....

Securing short and long term financial stability through a prudent budgeting process.

Advocating for quality, reliable, efficient services that meet the needs of residents and businesses.

FISCAL YEAR 2023-2024 INITIATIVES (ONGOING).....

Addressing the potential of short term and long term deficit without reducing staff or services.

FISCAL YEAR 2024-2025 INITIATIVES (PROPOSED).....

Outlined in budget priorities.

PROGRAMS AND SERVICES

Legislation	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.
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CITY COUNCIL
CITY OF LANSING, MICHIGAN

Jeremy Garza, Council President

124 W Michigan Ave, 10th Floor, Lansing MI 48933 | city.council@lansingmi.gov | (517) 483-4177

PROGRAMS AND SERVICES

Public Policy	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.
Budget and Taxation	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.
Representation	The Council works directly with other governmental, business, and community groups to resolve regional and neighborhood issues.

CITY COUNCIL

CITY OF LANSING, MICHIGAN

Council President

124 W Michigan Ave, 10th Floor, Lansing MI 48933 | city.council@lansingmi.gov | (517) 483-4177

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	399,192	445,777	445,777	449,203
Retirement/Fixed Benefits	63,486	96,121	96,121	92,655
Total Personnel	462,678	541,898	541,898	541,858
Operating				
Department Operating	138,060	66,154	162,511	112,500
Employee Parking	-	-	-	1,500
Information Technology	79,758	43,595	78,690	67,363
Insurance & Bonds	6,994	5,860	11,720	12,480
Total Operating	224,812	115,609	252,921	193,843
Total Expenditures	687,490	657,507	794,819	735,701

SUMMARY OF CHANGES

No significant operational changes are included with the City Council budget with one-time funding added in the FY 2023 adopted budget for \$50,000 to repair water damages to the 10th floor of City Hall having been completed.

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
101	General Fund	City Council	City Council	Personnel	101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	\$ 334,482.67	\$ 365,979.00	\$ 365,979.00	\$ 365,841.00
101	General Fund	City Council	City Council	Personnel	101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,200.00
101	General Fund	City Council	City Council	Personnel	101.112101.715400.00000	CITY COUNCIL - GENERAL	PAYROLL FRINGES	\$ 64,209.52	\$ 79,298.00	\$ 79,298.00	\$ 82,162.00
101	General Fund	City Council	City Council	Personnel	101.112101.715300.00000	CITY COUNCIL - GENERAL	RETIREMENT/CITY FRINGES	\$ 63,485.85	\$ 96,121.00	\$ 96,121.00	\$ 92,655.00
101	General Fund	City Council	City Council	Operating	101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	\$ 20,328.73	\$ 25,154.00	\$ 77,011.00	\$ 27,000.00
101	General Fund	City Council	City Council	Operating	101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	\$ 2,536.90	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00
101	General Fund	City Council	City Council	Operating	101.112101.741216.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BROWN	\$ 1,386.90	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741217.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DANIELS	\$ 550.00	\$ -	\$ -	\$ -
101	General Fund	City Council	City Council	Operating	101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	\$ 654.47	\$ 750.00	\$ 750.00	\$ -
101	General Fund	City Council	City Council	Operating	101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	\$ 1,350.00	\$ 750.00	\$ 750.00	\$ -
101	General Fund	City Council	City Council	Operating	101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	\$ 1,487.65	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORÉ	\$ 655.13	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	\$ 697.60	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	\$ 425.00	\$ -	\$ 1,000.00	\$ 1,000.00
101	General Fund	City Council	City Council	Operating	101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	\$ 861.65	\$ -	\$ 1,000.00	\$ 1,000.00
101	General Fund	City Council	City Council	Operating	101.112101.741260.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER KOST	\$ 250.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741261.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER CARTER	\$ -	\$ -	\$ 750.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741262.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER PEHLIVANOGLU	\$ -	\$ -	\$ 750.00	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
101	General Fund	City Council	City Council	Operating	101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	\$ 99,577.92	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00
101	General Fund	City Council	City Council	Operating	101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	\$ 6,078.70	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
101	General Fund	City Council	City Council	Operating	101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	\$ 219.39	\$ -	\$ 500.00	\$ 500.00
101	General Fund	City Council	City Council	Operating	101.112101.715100.00000	CITY COUNCIL - GENERAL	PARKING SUBSIDY	\$ -	\$ -	\$ -	\$ 1,500.00
101	General Fund	City Council	City Council	Operating	101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	\$ 79,758.00	\$ 43,595.00	\$ 78,690.00	\$ 67,363.00
101	General Fund	City Council	City Council	Operating	101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	\$ 6,994.17	\$ 5,860.00	\$ 11,720.00	\$ 12,480.00
								\$ 687,490.25	\$ 657,507.00	\$ 794,819.00	\$ 735,701.00

INTERNAL AUDIT

CITY OF LANSING, MICHIGAN

Emily Linden, Internal Auditor

124 W Michigan Ave, 10th Floor, Lansing MI 48933 | emily.linden2@lansingmi.gov | (517) 483-4159

MISSION

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.

APPROPRIATION SUMMARY

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
<u>Department Appropriation</u>				
Personnel				
Active Personnel	41,562	148,000	148,000	142,125
Retirement/Fixed Benefits	60,751	71,000	71,000	53,067
Total Personnel	102,313	219,000	219,000	195,192
Operating				
Department Operating	373	1,000	1,000	1,000
Information Technology	6,759	6,977	6,977	5,889
Insurance & Bonds	2,617	4,537	4,537	1,270
Total Operating	9,749	12,514	12,514	8,159
Total Expenditures	112,061	231,514	231,514	203,351

SUMMARY OF CHANGES

No significant operating changes for the Internal Auditor are included in the FY 2025 proposed budget.

UCA Fund	Fund Desc	App Desc	Div Desc	Budg Desc	Account	ORG KEY DESC	Object Long Description	FY23 Actuals	FY24 Adopted	FY24 Amended	FY25 Proposed
101	General Fund	Internal Audit	Internal Audit	Personnel	101.112120.702000.00000	INTERNAL AUDIT	SALARIES	\$ 33,635.96	\$ 120,000.00	\$ 120,000.00	\$ 120,462.00
101	General Fund	Internal Audit	Internal Audit	Personnel	101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	\$ 450.00	\$ -	\$ -	\$ -
101	General Fund	Internal Audit	Internal Audit	Personnel	101.112120.715400.00000	INTERNAL AUDIT	PAYROLL FRINGES	\$ 7,476.06	\$ 28,000.00	\$ 28,000.00	\$ 21,663.00
101	General Fund	Internal Audit	Internal Audit	Personnel	101.112120.715300.00000	INTERNAL AUDIT	RETIREMENT/CITY FRINGES	\$ 60,750.73	\$ 71,000.00	\$ 71,000.00	\$ 53,067.00
101	General Fund	Internal Audit	Internal Audit	Operating	101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	\$ 327.34	\$ 500.00	\$ 500.00	\$ 500.00
101	General Fund	Internal Audit	Internal Audit	Operating	101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	\$ 45.47	\$ 500.00	\$ 500.00	\$ 500.00
101	General Fund	Internal Audit	Internal Audit	Operating	101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	\$ 6,759.00	\$ 6,977.00	\$ 6,977.00	\$ 5,889.00
101	General Fund	Internal Audit	Internal Audit	Operating	101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	\$ 2,616.81	\$ 4,537.00	\$ 4,537.00	\$ 1,270.00
								\$ 112,061.37	\$ 231,514.00	\$ 231,514.00	\$ 203,351.00

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or Committee.

Certain boards, commissions or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

Appointees to every board, commission or committee must not be in default to the City at the time of taking office (Charter Section 2-103.2) and not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).

Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

(Section Break)

Date	5/21/2020
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First Name	Georgina
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Middle	Field not completed.
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Last Name	Nelson
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Other name(s) by which you have been known, including maiden names	Gina
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Date of Birth	
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Address	605 W Shiawassee St
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City	Lansing
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State	MI
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Zip Code	48933
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Email	nelsonginam@gmail.com
Gender	Female
Find my ward:	Lansing Neighborhoods Ward Map
Ward	4
Precinct	<i>Field not completed.</i>
Best phone number to contact you	5179271239
Last 4 digits of social security number	■
In what year did you move to Lansing?	1994
Additional information regarding experience and credentials	I have served for 6 years on the Fire Commission and would be honored to continue to serve. I have been asked to serve on the awards/recognition committee and I am heading the Annual Report Committee. I have participated in assisting with Be a Tourist in Your Own Town and served on the interview panel for prospective new employees among other activities. I believe that I have missed only 1 meeting during this time.
Occupational Background	Retired after 39 years with the State of Michigan in the Department of Health and Human Services
Educational Background	Attended Bay de Noc Community College, Lake Superior State and Lansing Community College
Previous Appointments	Lansing Housing Commission and Lansing Planning Board
Current Appointments	Lansing Fire Commission
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Fire Commissioners
Second choice of a board to serve on	Police Commissioners

Third choice of a board to serve on	Tri County Office on Aging Advisory Council
Fourth choice of a board to serve on	Mayor's Diversity Advisory Council
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	I wish to continue serving on the Fire Commission first and foremost. I truly believe in our administration and our staff and the service they provide to our community. Especially with the upcoming budget concerns we will be facing I believe the experience I have garnered will be crucial to the Department.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office	Same as above
Background Check Authorization	I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Georgina Nelson
Date & Time	5/21/2020 1:15 PM

Email not displaying correctly? [View it in your browser.](#)

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or committee. The Lansing City Charter requires that every appointee to a board, commission, or committee established by Charter or ordinance must meet the following qualifications and eligibility requirements:

- *Be a registered elector in the City of Lansing (Charter Section 2-102).*
- *Be a resident of Lansing for one year prior to taking office (Charter Section 2-102).*
- *Not be in default to the City at the time of taking office (Charter Section 2-103.2).*
- *Not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).*

(Section Break)

Date	1/23/2018
First Name	Robert
Middle	Field not completed.
Last Name	Fryling
Other name(s) by which you have been known, including maiden names	Bobby Fryling
Date of Birth	
Address	1461 Cambridge Rd
City	Lansing
State	MI
Zip Code	48911
Email	bobnf3@gmail.com

Gender	Gender
Ward	4
Precinct	33
Best phone number to contact you	616-481-9851
Last 4 digits of social security number	████
In what year did you move to Lansing?	2015
Additional information regarding experience and credentials	Grew up working jobs in the family construction business before graduating from college
Occupational Background	Have worked in IT at Sparrow Health System since 2011
Educational Background	Forest Hills Eastern High School Alma College
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Zoning Appeals
Second choice of a board to serve on	<i>Field not completed.</i>
Third choice of a board to serve on	<i>Field not completed.</i>
Fourth choice of a board to serve on	<i>Field not completed.</i>
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	I have lived in the Lansing area since 2011 and I am looking to get more involved in my local community.

Qualifications and Eligibility *Field not completed.*

– At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office

Background Check Authorization I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge Robert Fryling

Date & Time 1/23/2018 4:00 PM

Email not displaying correctly? [View it in your browser.](#)

From: Plummer, Marilyn
Sent: Tuesday, March 9, 2021 2:49 PM
To: Hetke, Veronica
Subject: Fw: [EXTERNAL] Re: Online Form Submittal: Application for Appointment to Board or Commission

From: Comcast <dmelot@comcast.net>
Sent: Thursday, December 12, 2019 3:06 PM
To: Plummer, Marilyn <Marilyn.Plummer@lansingmi.gov>
Subject: [EXTERNAL] Re: Online Form Submittal: Application for Appointment to Board or Commission
Ok

Sent from my iPhone

On Dec 12, 2019, at 2:35 PM, Plummer, Marilyn <Marilyn.Plummer@lansingmi.gov> wrote:

Hello Derek,

Mayor Schor brought to my attention of your expiration of your appointment to the EEOC. I've located your last application (below), but it doesn't include your preference for the EOCC. I am prepared to get your reappointment resolution to City Council for your reappointment today. Just an FYI, I don't believe it will be an issue. So look to hear from City Council. It's a (7) seven year appointment, so next expiration is October 1, 2026.

Best,

Marilyn D. Plummer

Community Outreach Coordinator

City of Lansing – Office of Mayor Andy Schor

124 W. Michigan Ave. | Lansing, MI 48933

O: 517-483-4164 | C: 517-648-7480 | Lansing, MI 48933 | E: Marilyn.Plummer@Lansingmi.gov

<image001.png>

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Saturday, January 20, 2018 11:31 AM
To: Plummer, Marilyn <Marilyn.Plummer@lansingmi.gov>
Subject: Online Form Submittal: Application for Appointment to Board or Commission

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or committee. The Lansing City Charter requires that every appointee to a board, commission, or committee established by Charter or ordinance must meet the following qualifications and eligibility requirements:

• *Be a registered elector in the City of Lansing (Charter Section 2-102).*

• *Be a resident of Lansing for one year prior to taking office (Charter Section 2-102).*

• *Not be in default to the City at the time of taking office (Charter Section 2-103.2).*

• *Not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).*

(Section Break)

Date	1/20/2018
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First Name	Derek
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Middle	<i>Field not completed.</i>
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Last Name	Melot
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Other name(s) by which you have been known, including maiden names	<i>Field not completed.</i>
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Date of Birth	██████
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Address	1406 Wellington Road
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City	Lansing
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State	MI
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Zip Code	48910
----------	-------

Email	dmelot@comcast.net
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Gender	Gender
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Ward	4
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Precinct	33
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Best phone number to contact you	517-375-0883
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Last 4 digits of social security number	██████
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In what year did you move to Lansing?	2002
Additional information regarding experience and credentials	<i>Field not completed.</i>
Occupational Background	Communications, marketing, public relations, journalism, policy research
Educational Background	BA, University of Oklahoma, political science Graduate work in political science, University of Vermont
Please attach a resume if available	Melot resume August 2017.docx
First choice for board to serve on	Board of Water and Light
Second choice of a board to serve on	Police and Fire Retirement Board of Trustees
Third choice of a board to serve on	Planning Board
Fourth choice of a board to serve on	Capital Area Transportation Authority (CATA)
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	1. As events of recent years have shown, it is vital for BWL to have commissioners who will exercise proper oversight on the utility's management. As a journalist, I covered BWL for more than a decade and studied utility policy for more than 20 years. 2. As I stated on the mayor's transition panel, the city must tackle its burgeoning retirement crisis. Since the board has only a single citizen member, it is vital that such a member have a background in public retirement policy and local government budgeting. Through my professional career, I have gained such knowledge. 3. Planning trends stemming out of the immediate post-war era helped to choke our central cities. Lansing needs Planning Board members who are familiar with new thinking on urban planning and are willing to fight against the "that's the way we have always done it" mentality. 4. Through my work with the Lansing State Journal, I gained a keen understanding of CATA's operations, for good and ill.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements	I meet all of the requirements listed above, being an elector in good standing, a long-time resident of the city and the holder of clean criminal and tax records.

listed at the top, please
state here the requirement
to be met and explain
how you will be qualified
or eligible before you
would be sworn in to an
appointed office

Background Check Authorization	I agree
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Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Derek R. Melot
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Date & Time	1/20/2018 11:30 AM
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This email has been scanned by the City of Lansing Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or Committee.

Certain boards, commissions or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

Appointees to every board, commission or committee must not be in default to the City at the time of taking office (Charter Section 2-103.2) and not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).

Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

(Section Break)

Date	5/5/2021
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First Name	Nathan
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Middle	Andrew
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Last Name	Triplett
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Other name(s) by which you have been known, including maiden names	Field not completed.
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Date of Birth	
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Address	313 N Capitol Ave, Apt 808
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City	Lansing
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State	Michigan
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Zip Code	48933
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Email	ntriplett@gmail.com
Gender	Male
Find my ward:	Lansing Neighborhoods Ward Map
Ward	4
Precinct	<i>Field not completed.</i>
Best phone number to contact you	5177196499
Last 4 digits of social security number	████
In what year did you move to Lansing?	2019
Additional information regarding experience and credentials	Served on CATA Board since 2008; Served as CATA Board Chair since 2017; Served as Mayor of East Lansing from 2013-2015; Served on East Lansing City Council from 2007-2015.
Occupational Background	Director of Public Policy & Governmental Relations - State Bar of Michigan.
Educational Background	BA Political Theory / BA Social Relations - MSU / James Madison College Master of Public Policy - Gerald R Ford School of Public Policy - University of Michigan Juris Doctor - MSU College of Law
Previous Appointments	CATA Board
Current Appointments	CATA Board
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Capital Area Transportation Authority (CATA)
Second choice of a board to serve on	<i>Field not completed.</i>
Third choice of a board to serve on	<i>Field not completed.</i>

Fourth choice of a board to serve on *Field not completed.*

Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission

Regional transit/transportation has been a focus of mine throughout my public service, including my decade on the CATA Board. We have made tremendous progress in this area, but there is much work left to be done. I'd like to continue that work. As Michigan's Capital Region, we should have a seamless, multimodal transportation network that is second to none.

Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office

N/A

Background Check Authorization

I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge

Nathan Triplett

Date & Time

5/5/2021 3:15 PM

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
Sent: Tuesday, March 6, 2018 5:52 AM
To: Plummer, Marilyn
Subject: Online Form Submittal: Application for Appointment to Board or Commission

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or committee. The Lansing City Charter requires that every appointee to a board, commission, or committee established by Charter or ordinance must meet the following qualifications and eligibility requirements:

-
- Be a registered elector in the City of Lansing (Charter Section 2-102).*
 - Be a resident of Lansing for one year prior to taking office (Charter Section 2-102).*
 - Not be in default to the City at the time of taking office (Charter Section 2-103.2).*
 - Not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).*
-

**The above requirements are only mandatory for charter boards.*

(Section Break)

Date	3/6/2018
First Name	Matthew
Middle	Field not completed.
Last Name	Lantzy
Other name(s) by which you have been known, including maiden names	Field not completed.
Date of Birth	██████████
Address	1520 Windsor St.

City	Lansing
State	MICHIGAN
Zip Code	48906
Email	lantzy.matt@gmail.com
Gender	Gender
Ward	4
Precinct	<i>Field not completed.</i>
Best phone number to contact you	5178963385
Last 4 digits of social security number	████
In what year did you move to Lansing?	2015
Additional information regarding experience and credentials	<i>Field not completed.</i>
Occupational Background	Current - Membership & Communications Coordinator (Kindsvatter, Dalling & Associates) Former - Michigan House of Representatives, United States Senate, Michigan State University
Educational Background	Masters Student - Public Policy (American Military University) - Current Bachelor of Arts - Public Policy & Political Science (Michigan State University) - Graduated Dec 2009
Please attach a resume if available	LantzyMar18.pdf
First choice for board to serve on	Capital Region Airport Authority (CRAA)
Second choice of a board to serve on	<i>Field not completed.</i>
Third choice of a board to serve on	<i>Field not completed.</i>
Fourth choice of a board to serve on	<i>Field not completed.</i>

Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission

I would like to serve on the Capital Region International Airport Authority Board because I believe Lansing, as a hub of state government and next door to a major Big Ten university can and should play a greater role in regional transportation and economic development in the City, the County and the region. Lansing does have a host of disadvantages when it comes air transportation in the region. In close proximity to Grand Rapids, Flint and Detroit, all of which have greater service on a more diverse set of carriers (Southwest in Grand Rapids, Flint (for early 2018) and Detroit), Allegiant in Flint and Grand Rapids. This helps keep prices down, and attracts more travelers. One of the other major disadvantages for Lansing is the lack of competition in the aviation industry. In the year 2000, carriers such as Northwest, Continental, Midwest, US Airways, ATA existed and would have given Lansing a greater opportunity to attract more service. Through industry consolidation and bankruptcies, it has left the US with 3 major carriers: Delta, American and United. All of these currently serve Lansing with destinations such as Detroit, Minneapolis, Washington D.C. and Chicago. While having the three major carriers is a net positive for Lansing, the remaining leisure carriers are either entrenched in other airports (Allegiant in Grand Rapids and Flint, Southwest in Detroit and Grand Rapids), or do not have the appropriate sized aircraft and route structure network to support service to Lansing. These carriers, such as Alaska Airlines/Virgin America and Frontier would be potential carriers of interest if they had a route network to support service. Alaska Airlines/Virgin America has the Embraer 175 aircraft that I believe would be ideal for service into Lansing; however, their lack of a midwestern hub would make the E175 uneconomical for the top destinations that would be a positive impact for Lansing, such as New York City. Similarly, Frontier has in recent years decentralized their route network to move away from Denver as their only hub. They have gone to more of a point to point route network with more focused paid to the East Coast and Florida. The biggest issue with Frontier is that their fleet only consists of Airbus A320 series aircraft. While Lansing has in the past proven that it can support mainline sized aircraft with Sun Country and Allegiant, those routes generally revolved around a hub airport (Allegiant in Florida and Sun Country in Minneapolis). One of the other issues facing Lansing is higher costs per enplanement than surrounding airports, making it costlier to operate from. This leads to a circular problem in that the way to lower costs is to attract more service, but to attract more service, the airport needs to lower costs. If fortunate enough to be selected for a seat on the Capital Regional International Airport Authority Board of Directors, I would aim for the following goals: 1. Reduce per enplanement costs to

become more competitive with surrounding airports (GRR, FNT, DTW) 2. Work with existing carriers to increase frequencies to current destinations (DTW, MSP and ORD) 3. Worth with existing carriers to commence new service to already existing hubs (such as ATL, CLT and NYC) 4. Work with existing carriers to upgrade to larger aircraft 5. Work on finding new carriers (such as Allegiant or Frontier) to commence service to popular Florida destinations such as Orlando or Tampa

Qualifications and Eligibility

– At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office

Field not completed.

**Background Check
Authorization**

I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge

Matthew Lantzy

Date & Time

3/6/2018 6:00 AM

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This email has been scanned by the City of Lansing Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission, or Committee.

Certain boards, commissions, or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

Appointees to every board, commission, or committee must not be in default to the City at the time of taking office (Charter Section 2-103.2) and not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).

Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

Date	11/19/2021
First Name	Yvette
Last Name	Collins
Date of Birth	
Address	312 Midvale
City	Lansin
State	MI
Zip Code	48912
Email	collinsyvette26@gmail.com
Gender	Female

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Ward 1
Precinct	45

Best Phone Number to Contact You	5177754208
In what year did you move to Lansing?	1993
Additional Information Regarding Experience and Credentials	Currently serving on the Mayor's Arts and Cultural Commission Capital Region Airport Authority Board Michigan Avenue Corridor Improvement Authority Board
Occupational Background	Owner/Founder of Yvette Collins Solutions, LLC
Educational Background	BS in Management, Davenport University
Previous Appointments	Mayor's Art and Cultural Commission
Current Appointments	Capital Region Airport Authority Board Michigan Avenue Corridor Improvement Authority Board
First Choice for Board to Serve on	Arts and Culture Commisson

This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.

Agreement to Background Check Authorization	• I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Yvette Collins
Date & Time	11/19/2021 11:19 AM (EST)
Receive an email copy of this form.	Yes

Application for Appointment to Board or Commission

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Certain boards, commissions, or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

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Date	04/26/2023
First Name	Jesus
Middle	A
Last Name	Flores
Other name(s) by which you have been known, including maiden names	Jesse
Date of Birth	
Address	3945 Quarterhorse Road
City	East Lansing
State	MI
Zip Code	48823
Email	jesse@superwebpros.com
Gender	M

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Regional
Best Phone Number to Contact You	5178853137
In what year did you move to Lansing?	2013
Additional Information Regarding Experience and Credentials	My business is located downtown at 120 North Washington Square (the PNC building). I have been serving on DLI's Economic Vitality committee for the past 2+ years and currently co-chair it. I have several relationships throughout the region, including with LEAP, the MSU Foundation, Spartan Innovations, the Lansing Chamber of Commerce, and more.
Occupational Background	I own a web and software development company, SuperWebPros. Before that, I had a startup based in Atlanta, GA and before that I was in corporate management with McMaster Carr Supply Company.
Educational Background	2010 - MBA, Emory University 2005 - M.Ed., University of Notre Dame 2003 - BA, University of Notre DAmE
First Choice for Board to Serve on	Downtown Lansing, Inc.
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I am excited to apply for the board position with Downtown Lansing, Inc. for several reasons. First and foremost, I believe in the importance of a strong downtown for the growth and economic vitality of the entire region. As a member of the economic vitality committee and a volunteer with DLI, I have seen firsthand the impressive progress made under the leadership of Cathleen and the team. I am eager to contribute my skills and experience to build on that success. With my corporate, startup, and tech background, I believe I can bring a unique perspective to the board. I have a deep understanding of innovation and technical acumen that I believe can be valuable in shaping the future of Downtown Lansing. In particular, I am passionate about recruiting more technology companies to the area, especially those focused on AI. I am already working with other regional stakeholders on this effort and believe that DLI can play a critical role in making Lansing an attractive location for these companies. Overall, my goal as a board member is to help create a flywheel of growth that will benefit the entire community. I believe that Downtown Lansing, Inc. is well-positioned to lead this effort, and I am eager to contribute my skills and ideas to help make that vision a reality.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office.	As far as I know, I meet all requirements.

This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.

Agreement to Background Check Authorization • I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge. Jesus A Flores, Jr

Date & Time 04/26/2023 4:00 PM (EDT)

Receive an email copy of this form. Yes

Application for Appointment to Board or Commission

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Date	11/09/2021
First Name	Holli
Last Name	Seabury
Other name(s) by which you have been known, including maiden names	Hesselschwardt
Date of Birth	
Address	1608 Moores River Dr
City	Lansing
State	MI
Zip Code	48910
Email	holliseabury@gmail.com
Gender	female

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Ward 4
Precinct	33
Best Phone Number to Contact You	2607604831
In what year did you move to Lansing?	April 2020
Additional Information Regarding Experience and Credentials	I have served on the Defiance Parks and Rec Board, the Frances Park Neighborhood board, the Hawthorne Park Board, the Turtle Days Board, the Rotary (Fort Wayne) board, Neighborhood Health Board, Michigan Council of Foundation Board, the Project Accessible Oral Health Board, and others.
Occupational Background	I am currently the Executive Director of the Delta Dental Foundation. Previously I spent 20 years managing non-profits, mainly in the areas of public health and education.
Educational Background	Bachelor's Self-designed Social Sciences, Defiance College Master's in Education, Defiance College Doctorate in Curriculum and Instruction with a specialty in Educational Technology, University of Florida
Previous Appointments	Defiance Parks and Rec
Please attach a resume if available.	<i>File(s) attached:</i>  Holli Seabury Resume 8 2021.PDF
First Choice for Board to Serve on	Elected Officers Compensation Commission
Second Choice of a Board to Serve on	Arts and Culture Commission
Third Choice of a Board to Serve on	Historic District Commission
Fourth Choice of a Board to Serve on	Downtown Lansing, Inc.
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I was asked by a current member, Liisa Speaker, to apply. I have 20 years experience setting employee compensation and know the processes needed to set compensation based on a balance of the current market, job duties and experience. I also have considerable experience serving on boards and enjoy the group aspect of the work. My career has been spent in public service and I also enjoy spending my personal time doing some aspect of service.
This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.	

Agreement to Background Check Authorization	• I agree
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Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Holli Seabury
---	---------------

Date & Time	11/09/2021 12:00 PM (EST)
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Receive an email copy of this form.	Yes
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Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission, or Committee.

Certain boards, commissions, or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

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Date	11/10/2022
First Name	Antonia
Middle	Magistro
Last Name	Kraus
Other name(s) by which you have been known, including maiden names	Antonia Foster
Date of Birth	
Address	324 Geneva Circle
City	Lansing
Zip Code	48917
Email	akraus@comcast.net
Gender	female

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Regional
Best Phone Number to Contact You	5174490138
In what year did you move to Lansing?	I lived in Lansing from 1990-2002
Additional Information Regarding Experience and Credentials	see resume
Occupational Background	see resume
Educational Background	see resume
Current Appointments	Retiree representative to the Employee Retirement System Board
Please attach a resume if available.	<i>File(s) attached:</i>  resume Nov2022.pdf
First Choice for Board to Serve on	Employees' Retirement System Board of Trustees
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I am currently the retiree representative to ERS. I would like to continue in this role. I believe my years as the Business Services Manager, Treasurer and retiree representative and the knowledge I have are valuable to the board.
This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.	
Agreement to Background Check Authorization	• I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Antonia Kraus
Date & Time	11/10/2022 12:00 PM (EST)
Receive an email copy of this form.	Yes

Application for Appointment to Board or Commission

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Date	08/08/2022
First Name	Mary
Middle	Ellen
Last Name	Jeffries
Other name(s) by which you have been known, including maiden names	Ellen Jeffries; Ellen Murphy
Date of Birth	
Address	3229 Moores River Drive
City	Lansing
State	MI
Zip Code	48911
Email	ejeffries16@gmail.com
Gender	Female

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward Ward 4

Precinct 33

Best Phone Number to Contact You 517-881-2504

In what year did you move to Lansing? 1977

Occupational Background Forty-one year career with the State of Michigan, Senate Fiscal Agency, a nonpartisan office that serves all members of the Michigan Senate. The Senate Fiscal Agency provides unbiased fiscal and economic information, as well as analysis for all legislation considered by Senate standing committees. One of the primary roles for the Senate Fiscal Agency is assistance to the Senate in the drafting and preparation of the annual State budget. My career began as a fiscal analyst, working on multiple State budgets, with subsequent positions as a Chief Analyst, Deputy Director, and finally retiring as Director of the Agency.

Educational Background Graduated from Hillsdale College (before it became so political) with a degree in political economy, and received a Master's degree in political science from the University of Chicago.

Previous Appointments Lansing Entertainment and Public Facilities Authority,

Current Appointments None.

Please attach a resume if available. *File(s) attached:*

 EJbioAugust2022.docx

First Choice for Board to Serve on Employees' Retirement System Board of Trustees

Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission. My background as a fiscal analyst, and my long-term status as a Lansing resident, contribute to my interest in serving on this Board. I believe my ability to analyze budgets and economic data would add to the expertise of this Board. My Lansing residency allows me to value and appreciate City of Lansing employees and retirees.

This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.

Agreement to Background Check Authorization • I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	M. Ellen Jeffries
Date & Time	08/08/2022 5:20 PM (EDT)
Receive an email copy of this form.	Yes

From: noreply@civicplus.com
Sent: Thursday, October 29, 2020 10:46 AM
To: Hetke, Veronica; Mayor Intern
Subject: [EXTERNAL] Online Form Submittal: Application for Appointment to Board or Commission

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or Committee.

Certain boards, commissions or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

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(Section Break)

Date	10/29/2020
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First Name	Scott
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Middle	<i>Field not completed.</i>
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Last Name	Dedic
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Other name(s) by which you have been known, including maiden names	<i>Field not completed.</i>
--	-----------------------------

Date of Birth	
---------------	-------------

Address	708 West Windy Way
---------	--------------------

City	Laingsburg
------	------------

State	MI
Zip Code	48848
Email	Sdedic@uaw.net
Gender	Male
Find my ward:	Lansing Neighborhoods Ward Map
Ward	Regional
Precinct	<i>Field not completed.</i>
Best phone number to contact you	5178191490
Last 4 digits of social security number	████
In what year did you move to Lansing?	0000
Additional information regarding experience and credentials	Have been a trustee starting in 2004
Occupational Background	Forestry Worker, City of Lansing Grouds Keeper, Potter Park Zoo, City of Lansing UAW Bargaining Chair, City of Lansing International Representative, UAW
Educational Background	HS Some College Pension
Previous Appointments	Memorial Board, ERS
Current Appointments	ERS
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Employees' Retirement System Board of Trustees
Second choice of a board to serve on	<i>Field not completed.</i>
Third choice of a board to serve on	<i>Field not completed.</i>

Fourth choice of a board to serve on	<i>Field not completed.</i>
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	Have been on the board for several years and want to continue to serve to secure and protect the retirement benefits and ensure the funding of the system.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office	<i>Field not completed.</i>
Background Check Authorization	I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Scott Dedic
Date & Time	10/29/2020

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Application for Appointment to Board or Commission

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Date	05/01/2022
First Name	Paul
Middle	William
Last Name	Dripchak
Date of Birth	
Address	515 Bartlett St
City	Lansing
State	MI
Zip Code	48915
Email	p.dripchak@gmail.com
Gender	Male

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Ward 4
------	--------

Best Phone Number to Contact You	6167455226
In what year did you move to Lansing?	2009
Additional Information Regarding Experience and Credentials	I am currently working on my macro social work licensure.
Occupational Background	I am a social worker who has worked for Clinton, Eaton, Ingham Community Mental Health and Michigan State University School of Social Work. I have worked individually with people and families in Lansing and the broader community as well as local agencies.
Educational Background	I have my masters of social work and bachelors of science in psychology from Michigan State University.
Previous Appointments	None.
Current Appointments	None.
Please attach a resume if available.	<i>File(s) attached:</i>  Paul Dripchak Resume.docx
First Choice for Board to Serve on	Human Relations and Community Services Board (HRCS)
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I am interested in serving on the HRCS Board because I believe my background working in social work and higher education could be valuable, providing a unique perspective. My goal is to assist the HRCS department by working with leadership and the staff of the department as needed. I believe that my experiences as a social worker, working with families and children at CMH and my work in higher education can be beneficial to ensure there is a diverse range of voices and backgrounds on the HRCS Board.
This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.	
Agreement to Background Check Authorization	☒ I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Paul William Dripchak
Date & Time	05/01/2022 7:14 PM (EDT)
Receive an email copy of this form.	Yes

Date	6/28/2018 03/07/2024 UPDATED
First Name	Charles
Middle	Field not completed.
Last Name	Mickens
Other name(s) by which you have been known, including maiden names	Field not completed.
Date of Birth	[REDACTED]
Address	2210 Lyman Dr
City	Lansing
State	MI
Zip Code	48912
Email	mickens@cooley.edu CCMICKENS@GMAIL.COM
Gender	m
Ward	1
Precinct	Field not completed.
Best phone number to contact you	517.819.9867 517.819.9867
Last 4 digits of social security number	[REDACTED]
In what year did you move to Lansing?	1986
Additional information regarding experience and credentials	Field not completed.
Occupational Background	CIO & Associate Dean WMU Cooley Law School since May 2001-2019 - RETIRED
Educational Background	B.A. in Psychology
Please attach a resume if available	Field not completed.
First choice for board to serve on	Lansing Entertainment and Public Facilities (LEPFA)
Second choice of a board to serve on	Capital Region Airport Authority (CRAA)
Third choice of a board to	Arts and Culture Commission

Occupational Background	CIO & Associate Dean WMU Cooley Law School since May 2001 — 2019 RETIRED
Educational Background	B.A. in Psychology
Please attach a resume if available	Field not completed.
First choice for board to serve on	Lansing Entertainment and Public Facilities (LEPFA)
Second choice of a board to serve on	Capital Region Airport Authority (CRAA)
Third choice of a board to serve on	Arts and Culture Commission
Fourth choice of a board to serve on	Lansing Entertainment and Public Facilities (LEPFA)
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	I've had the honor and pleasure of serving on the LEPFA board for a number of years. I enjoy the work of LEPFA and believe that there are many opportunities available to the community through LEPFA. My experience working with people, living and working in the City of Lansing, and being an advocate for the City provide me the background and resources to help make the City an even better place to live and do business.
Qualifications and Eligibility — At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office	Field not completed. CURRENTLY SERVING ON THE LANSING REGIONAL SISTER CITIES COMMISSION
Background Check Authorization	I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Charles Mickens

Date & Time

6/20/2018 11:00 AM

03/07/2024

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or Committee.

Certain boards, commissions or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

Appointees to every board, commission or committee must not be in default to the City at the time of taking office (Charter Section 2-103.2) and not have been convicted, within 20 years of taking office, of a violation of the election laws of the City of Lansing, State of Michigan, or the United States; a violation of public trust; or any felony (Charter Section 2-103.1).

Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

(Section Break)

Date	2/24/2020
First Name	STEVEN
Middle	R.
Last Name	BOHNET
Other name(s) by which you have been known, including maiden names	Field not completed.
Date of Birth	
Address	3524 SNOWGLEN LANE
City	LANSING
State	MI
Zip Code	48917

Email	BOHNETSR@GMAIL.COM
Gender	MALE
Find my ward:	Lansing Neighborhoods Ward Map
Ward	Regional
Precinct	<i>Field not completed.</i>
Best phone number to contact you	517-4905375
Last 4 digits of social security number	████
In what year did you move to Lansing?	0000
Additional information regarding experience and credentials	SERVED ON MANY VOLUNTEER BOARDS AND COMMITTEES
Occupational Background	PRESIDENT, W F BOHNET ELECTRIC CO INC
Educational Background	ASSOCIATES DEGREE, LCC,LANSING. ACCOUNTING/COMMERCIAL ART
Previous Appointments	NONE
Current Appointments	NONE
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Lansing Gateway Corridor Improvement Authority Board of Directors (North Grand River)
Second choice of a board to serve on	<i>Field not completed.</i>
Third choice of a board to serve on	<i>Field not completed.</i>
Fourth choice of a board to serve on	<i>Field not completed.</i>

Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission

Interested in improvement of the North Corridor, as a property owner and retailer. Also vested in growth and improvement of all areas of the City as a life-long resident.

Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office

While I reside in Lansing Township, I own 2 properties within the city limits.

Background Check Authorization

I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge

Steven Robert Bohnet

Date & Time

2/24/2020 11:45 AM

Email not displaying correctly? [View it in your browser.](#)

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission, or Committee.

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Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

Date	05/24/2022
First Name	Kristopher
Middle	David
Last Name	Klein
Other name(s) by which you have been known, including maiden names	Kris Klein
Date of Birth	
Address	1404 Woodbine Ave.
City	Lansing
State	Michigan
Zip Code	48910
Email	kdklein11@gmail.com
Gender	Male

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Ward 4
Precinct	32
Best Phone Number to Contact You	(517)599-1136
In what year did you move to Lansing?	2011
Additional Information Regarding Experience and Credentials	Please see attached resume.
Occupational Background	2016-present: Lansing Economic Area Partnership (LEAP), Director of Economic Development Providing economic development services to the City of Lansing including project management, project-based incentives (e.g. Brownfield TIF, tax abatement programs, façade improvement, etc.), placemaking initiatives, small business assistance, real estate development, and loan program management. 2011-2016: South Lansing Community Development Association, Outreach and Operations Coordinator Focused on community-driven initiatives including food security and health, community outreach and facilitation, event management, internship programming, placemaking projects, and providing assistance to other community organizations.
Educational Background	Bachelor's Degree, Saginaw Valley State University, Political Science-Public Administration Economic Development Finance Professional (EDFP) Certification from the National Development Council (NDC)
Previous Appointments	none
Current Appointments	none
Please attach a resume if available.	File(s) attached:  K Klein - Resume 2022.pdf
First Choice for Board to Serve on	Local Development Finance Authority
Second Choice of a Board to Serve on	Downtown Lansing, Inc.
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	I hope to contribute my 10+ years of experience in community and economic development by being a strong advocate for the City of Lansing and collaborating with state and regional partners to grow Lansing's technology economy. The upcoming extension and changes to the LDFA Finance and Development Plan provide renewed opportunities and funding to create, incubate, and attract new businesses and jobs in the medical, IT, and advanced manufacturing sectors in Lansing.

Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office.

To the best of my knowledge, I meet all qualifications and eligibility requirements listed.

This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.

Agreement to Background Check Authorization

I agree

Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.

Kris Klein

Date & Time

05/24/2022 9:45 PM (EDT)

Receive an email copy of this form.

Yes

Application for Appointment to Board or Commission

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Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

(Section Break)

Date	6/30/2020
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First Name	Jonathan
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Middle	M
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Last Name	Lum
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Other name(s) by which you have been known, including maiden names	Field not completed.
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Date of Birth	
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Address	1500 N Fairview Ave.
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City	Lansing
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State	MI
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Zip Code	48912
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Email	jonathan.m.lum@gmail.com
Gender	Male
Find my ward:	Lansing Neighborhoods Ward Map
Ward	1
Precinct	03
Best phone number to contact you	5177986264
Last 4 digits of social security number	████
In what year did you move to Lansing?	1977
Additional information regarding experience and credentials	As a Realtor, I understand a home is much greater than merely a house. It is the community and culture that conveys the sense of place that people call home. I strive not only to find that for my clients, but to help create it. I am a grassroots Placemaker and an advocate for New Urbanism and place based development. I believe that adaptive reuse and historic preservation are vital to strengthening the communities in the heart of our cities. For this rebirth of our urban core, it is key to include all stakeholders to create strong partnerships, and determined leaders to adopt unified land use, transportation and tax policies across our regions. Success will require strong participation and consensus from the community and will ultimately be measured by attracting people to places where we can once again: live, work and play.
Occupational Background	Real Estate Broker, Business Owner, Securities Trader, Controls Engineer.
Educational Background	Michigan State University, Lansing Community College, Lansing Eastern High School.
Previous Appointments	Michigan Avenue Corridor Improvement Authority
Current Appointments	Michigan Avenue Corridor Improvement Authority

Please attach a resume if available	Resume-Jonathan-Lum.pdf
First choice for board to serve on	Michigan Avenue Corridor Improvement Authority
Second choice of a board to serve on	Planning Board
Third choice of a board to serve on	Zoning Appeals
Fourth choice of a board to serve on	Lansing Entertainment and Public Facilities (LEPFA)
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	After nearly a decade, we have finally able to get a TIF & development plan passed through council. We are able to hire our first employee through an MOU with the Community Foundation. I look forward to finally moving plans forward to actions.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office	<i>Field not completed.</i>
Background Check Authorization	I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Jonathan M Lum

Date & Time

6/30/2020 9:00 AM

Email not displaying correctly? [View it in your browser.](#)

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission, or Committee.

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Lansing City Charter, Section 5-104, Ineligibility For Boards, restricts certain City employee activities on some boards: "No person holding another City office or activity employed by the City shall be eligible to be a voting member on any board."

Date	10/17/2022
First Name	Karl
Middle	R.
Last Name	Dorshimer
Date of Birth	
Address	10568 Pryor Rd.
City	Portland
State	MI
Zip Code	48875
Email	karl@lansingedc.com
Gender	Male

If you don't know which ward you live in, visit the [Lansing Neighborhoods Ward Map](#) and type in your address to find out!

Ward	Regional
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Best Phone Number to Contact You	517-243-3512
In what year did you move to Lansing?	NA
Additional Information Regarding Experience and Credentials	Certified Economic Developer, Economic Development Finance Professional, 25 years as an economic development professional.
Occupational Background	Currently the President and CEO of the Lansing Economic Development Corporation
Educational Background	Graduate of Sexton High School BS From Michigan State University MS University of Alaska
Current Appointments	Downtown Lansing Inc. Board of Directors
First Choice for Board to Serve on	Next Michigan Development Corporation
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission.	The Lansing Airport and its' surrounding property represent a great economic development opportunity for Lansing. The Next Michigan Development Corporation is a joint entity with DeWitt Township to promote the responsible development of this area which is in a 425 Agreement between the City and Township. I wish to bring my expertise in economic development to the NMDC Board to represent the City of Lansing.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office.	I am not an employee of the City and the NMDC is a regional entity.
This certification is not required but may impact potential consideration of the appointment being sought. I authorize the use of the information provided above to conduct a background search, including but not limited to criminal history, residency, and indebtedness to the City of Lansing. If selected to serve, I further authorize additional background checks during the term of my service to ensure the required criteria continue to be met. I also acknowledge that I have the affirmative duty to inform the City if I become aware of any change or condition in my status that fails to meet the required criteria.	
Agreement to Background Check Authorization	• I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge.	Karl R. Dorshimer
Date & Time	10/17/2022 12:00 PM (EDT)

Receive an email copy of this form.	Yes
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From: Plummer, Marilyn
Sent: Tuesday, March 9, 2021 3:20 PM
To: Hetke, Veronica
Subject: Fw: [EXTERNAL] Online Form Submittal: Application for Appointment to Board or Commission

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Tuesday, October 15, 2019 4:42 PM
To: Plummer, Marilyn <Marilyn.Plummer@lansingmi.gov>; Mayor Intern <Mayor.Intern@lansingmi.gov>; Schraft, Matthew <Matthew.Schraft@lansingmi.gov>
Subject: [EXTERNAL] Online Form Submittal: Application for Appointment to Board or Commission

Application for Appointment to Board or Commission

Thank you for your interest in serving on a Lansing Board, Commission or Committee.

Certain boards, commissions or committees require appointees to be a registered elector in the City of Lansing (Charter Section 2-102) and be a resident of Lansing for one year prior to taking office (Charter Section 2-102).

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(Section Break)

Date	10/15/2019
First Name	Kris
Middle	Field not completed.
Last Name	Nicholoff

Other name(s) by which you have been known, including maiden names	<i>Field not completed.</i>
Date of Birth	██████████
Address	2032 Birch Bluff Dr
City	Okemos
State	MI
Zip Code	48864
Email	kn@domoa.org
Gender	Male
Ward	Regional
Precinct	<i>Field not completed.</i>
Best phone number to contact you	517-881-5100
Last 4 digits of social security number	██████
In what year did you move to Lansing?	0000
Additional information regarding experience and credentials	<i>Field not completed.</i>
Occupational Background	Executive Director
Educational Background	BA, Michigan State University
Previous Appointments	<i>Field not completed.</i>
Current Appointments	<i>Field not completed.</i>
Please attach a resume if available	<i>Field not completed.</i>
First choice for board to serve on	Next Michigan Development Corporation
Second choice of a board to serve on	<i>Field not completed.</i>

Third choice of a board to serve on	<i>Field not completed.</i>
Fourth choice of a board to serve on	<i>Field not completed.</i>
Please comment briefly on why you wish to serve on a particular board or commission. Please be specific as to your goals and ideas about how you wish to contribute to the work of the board or commission	It is a passion of mine to help encourage the development of properties and businesses related to the Capital Region International Airport. I would like to continue the work being done by the Next Michigan Development Corporation. Incentivizing businesses to utilize the airport and surrounding area for their operations is key to the development of the area.
Qualifications and Eligibility – At this time, if you do not meet one or more of the qualifications or eligibility requirements listed at the top, please state here the requirement to be met and explain how you will be qualified or eligible before you would be sworn in to an appointed office	<i>Field not completed.</i>
Background Check Authorization	I agree
Please type your name in this box to signify that you can serve on a board or commission and the information in this application is accurate to the best of your knowledge	Kris Nicholoff
Date & Time	10/15/2019 4:45 PM

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Resolution #2024-###

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

WHEREAS, the Mayor made the reappointments to various Boards as stated below:

Board of Fire Commissioners:

Georgina Nelson as the 4th Ward Member for a term to expire June 30, 2028;

Board of Zoning Appeals:

Robert Fryling as an At-Large member for a term to expire June 30, 2027;

Capital Area Transportation Authority Board:

Derek Melot as a City of Lansing Member for a term to expire in 2027; on the date set by the provisions of the Board's Articles of Incorporation and By-Laws;

Nathan Triplett as a City of Lansing Member for a term to expire in 2027; on the date set by the provisions of the Board's Articles of Incorporation and By-Laws;

Capital Region Airport Authority Board:

Matthew Lantzy as a City of Lansing Member for a term to expire September 30, 2028;

Yvette Collins as a City of Lansing Member for a term to expire September 30, 2028;

Downtown Lansing, Inc. Board:

Jesus Flores, Jr. as a Business Representative for a term to expire June 30, 2028;

Elected Officers Compensation Commission:

Holli Seabury as an At-Large Member for a term to expire October 1, 2031;

Employees Retirement System Board of Trustees:

Antonia Kraus as a Citizen Retiree for a term to expire June 30, 2025;

Mary Ellen Jeffries as a Lansing Resident Non-Retiree Member for a term to expire June 30, 2028

Scott Dedic as a Citizen Non-Retiree for a term to expire June 30, 2028;

Human Relations and Community Services Advisory Board:

Paul Dripchak as a 4th Ward Member for a term to expire June 30, 2028;

Lansing Entertainment and Public Facilities Authority Board of Commissioners:

Charles Mickens as an At-Large member for a term to expire June 30, 2027;

Lansing Gateway Corridor Improvement Authority Board of Directors (North Grand River);

Steven Bohnet as a Business Owner for a term to expire June 30, 2028;

Local Development Finance Authority Board:

Kris Klein as a City of Lansing Member for a term to expire June 30, 2028;

Michigan Avenue Corridor Improvement Authority Board of Directors:
Jonathan Lum as a Resident Member for a term to expire June 30, 2028;

Next Michigan Development Corporation Board:
Karl Dorshimer as an At-Large Member for a term to expire April 15, 2026;
Kris Nicholoff as an At-Large Member for a term to expire April 15, 2025;

WHEREAS, the Mayor's office has verified that the nominees has been vetted and meets the qualifications as required by the City Charter; and

WHEREAS, the Committee of the Whole met on May 6, 2024 and took affirmative action;

NOW, THEREFORE, BE IT RESOLVED that the Lansing City Council, hereby, confirms the reappointments to various Boards as stated below:

Board of Fire Commissioners:
Georgina Nelson as the 4th Ward Member for a term to expire June 30, 2028;

Board of Zoning Appeals:
Robert Fryling as an At-Large member for a term to expire June 30, 2027;

Capital Area Transportation Authority Board:
Derek Melot as a City of Lansing Member for a term to expire 2027; on the date set by the provisions of the Board's Articles of Incorporation and By-Laws;
Nathan Triplett as a City of Lansing Member for a term to expire 2027; on the date set by the provisions of the Board's Articles of Incorporation and By-Laws;

Capital Region Airport Authority Board:
Matthew Lantzy as a City of Lansing Member for a term to expire September 30, 2028;
Yvette Collins as a City of Lansing Member for a term to expire September 30, 2028;

Downtown Lansing, Inc. Board:
Jesus Flores, Jr. as a Business Representative for a term to expire June 30, 2028;

Elected Officers Compensation Commission:
Holli Seabury as an At-Large Member for a term to expire October 1, 2031;

Employee System Board of Trustees:
Antonia Kraus as a Citizen Retiree for a term to expire June 30, 2025;
Mary Ellen Jeffries as a Lansing Resident Non-Retiree Member for a term to expire June 30, 2028
Scott Dedic as a Citizen Non-Retiree for a term to expire June 30, 2028;

Human Relations and Community Services Advisory Board:
Paul Dripchak as a 4th Ward Member for a term to expire June 30, 2028;

Lansing Entertainment and Public Facilities Authority Board of Commissioners:
Charles Mickens as an At-Large member for a term to expire June 30, 2027;

Lansing Gateway Corridor Improvement Authority Board of Directors (North Grand River);
Steven Bohnet as a Business Owner for a term to expire June 30, 2028;

Local Development Finance Authority Board:
Kris Klein as a City of Lansing Member for a term to expire June 30, 2028;

Michigan Avenue Corridor Improvement Authority Board of Directors:
Jonathan Lum as a Resident Member for a term to expire June 30, 2028;

Next Michigan Development Corporation Board:
Karl Dorshimer as an At-Large Member for a term to expire April 15, 2026;
Kris Nicholoff as an At-Large Member for a term to expire April 15, 2025.

DRAFT- As adopted for FY2023/2024

FY 2024/2025 Budget Policies

In accordance with the State Uniform Budget and Accounting Act (Public Act 2 of 1968), the City of Lansing's annual appropriations, as set forth in the annual budget resolution, shall be made in accordance with Generally Accepted Accounting Principles (GAAP) and shall apply to all funds except internal service funds, debt service funds, permanent funds, and trust and agency funds.

The City's fiscal year is July 1 through June 30. In accordance with the City Charter, on or before the fourth Monday in March, the Mayor submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. No later than the third Monday in May, the Council adopts the budget and sets the property tax rates for the ensuing fiscal year.

Appropriations are set forth in the annual budget resolution. Authority to transfer between appropriations is dictated by City Charter; however, additional administrative budget transfer authority is granted for the following instances. The Administration is requested to submit to Council quarterly reports of such transfers.

Wastewater Funds – the transfer residual State Revolving Fund (SRF) loan and/or bond proceeds between projects and project segments.

Flood Control – the transfer of funds for flood control and/or storm sewer purposes to address flooding or unanticipated storm sewer maintenance needs.

Major and Local Street (Act 51) Funding – Transfer authority is not limited by departmental allocation, and administrative authority is included for appropriation of MDOT special authorization funding.

Parking System – the transfer of capital project accounts from operating accounts is permitted to meet bid or unforeseen capital needs.

Debt Service Funds – the transfer of residual balances between general obligation bond debt service accounts.

Vacancy Factor/funded and unfilled Positions - The budget includes an attrition vacancy allowance in each department's budget. The Administration is requested to provide Council on a quarterly basis, thereafter, a list of vacant positions by department. The Administration is also requested to provide, on a quarterly basis, a detailed list by Department of all positions by title, FTE, wages and fringes, and impact on programs and/or services which are included within this allowance. The personnel wages and fringes associated with all positions identified above, and any such position vacated, thereafter, shall be placed in a budget control account, and will require City Council approval for expenditure.

Any residual funds in the salary line item, that would create a new position after Council has approved this budget, Council requests being notified of changes in positions within sixty (60) days of action. This budget is being approved based on the number of employees provided by the Administration at the time of adoption.

In addition, administrative authority is granted for the transfer of wage and fringe benefit reserves to departmental budgets upon settlement of a collective bargaining agreement.

DRAFT- As adopted for FY2023/2024

Carryforwards

Authority is granted to reappropriate available capital project balances as of June 30, 2024 into the FY 2024/2025 budget. All non-capital balances require City Council approval to carryforward, except for encumbered (purchase order) obligations less than \$5,000 and not more than 8 months old.

- Human Services and Community Supported Agencies Funding

The plan for funding Agencies submitted to Council designate particular Agencies. If any agency does not apply for or use their funding, all funds will remain in their respective account(s) for additional appropriation and approval by Council for Human Services and Community Supported Agencies use pursuant to the Charter transfer authority. The Administration/Human Relations Community Services Department is requested to submit to Council a quarterly report on the status of the Human Services and Community Supported Agencies' funding. This report should include the accounting level detail appropriation; amount spent, balance, and a notation as to whether the balance of funds is expected to be spent by the end of the Fiscal Year; if not, why.

General Fund Reserve Policy

The City's General Fund reserves consist of the General Fund balance and the Budget Stabilization Fund. Use of and contributions to the Budget Stabilization Fund are dictated by Ordinance section 218.05.

The targeted unrestricted balance for the combination of the General Fund balance and the Budget Stabilization Fund is a minimum of 12% of General Fund expenditures and a maximum of 15% of General Fund expenditures. Except when projected revenues (excluding transfers) are projected to decrease more than 0% in a given year, if events necessitate that the combined balances drop below 12% of General Fund expenditures, annual appropriations of a minimum of \$500,000 will be made until the 12% target is reached. In the event that combined reserves are projected to exceed 15% of General Fund expenditures, the excess amount will be used to supplement pension and/or retiree healthcare prefunding.

Debt Management

Appropriations are made to adequately fund annual debt service obligations. Adherence will be made to required debt service reserves, where applicable, as well as to the provision of annual disclosures as required by outstanding bond obligations.

Investment Policy

Management of cash investments is governed by the City's investment policy and in accordance to State statute, with the objective being the maximization of return on the City's governmental funds through pooling of funds where appropriate and permitted, monitoring of interest rates and fee structures. Investments of the Employee Retirement System, the Police and Fire Retirement System, and the VEBA, are governed those respective boards and dictated by their respective investment policies.

Strategic Planning and Budget Development

In working toward the goal of the incorporation of strategic planning into the budget process, this next year, Administration is encouraged to work towards developing a multi-year budgeting process. This process should align the City's master plan, strategic goals, and performance metrics to short-term and long-term budget priority-setting by Council in accordance with Financial Health Team recommendations.

Civil Actions, Claims, and Damages

Whenever a claim is made or any civil action is commenced against the Mayor, a City Council member, a non-bargaining unit employee, a Lansing retirement board trustee, or a member of a City advisory board established by the City Charter or ordinance (collectively in this provision "the Employee or Officer") for damages caused by an act or acts of the Employee or Officer within the scope of his or her authority and

while in the course of his or her employment with the City or while performing his or her duties on behalf of the retirement board or advisory board, the City will pay for, engage, or furnish the services of an attorney to advise the Employee or Officer as to the claim and to appear for and represent the Employees or Officers in the action. If the City Attorney does not provide the attorney services, the attorney selection shall be made by the City Attorney in the manner the City Charter requires. The City may compromise, settle, and pay a claim before or after the commencement of any civil action. Whenever any judgment for damages caused by the act or acts of the Employee or Officer covered under this provision is awarded against the Employee or Officer as the result of a civil action, the City will, to the extent not covered by insurance, indemnify the Employee or Officer or will pay, settle, or compromise the judgment. The City's obligations under this provision, however, is contingent upon the Employee or Officer giving prompt notice of the commencement of the action and upon the Employee or Officer cooperating in the preparation, defense, and settlement of the action. The terms "scope of authority" "course of employment" and "performing duties" under this provision do not include any act or acts of Employee or Officer of (i) fraud, (ii) dishonesty, (iii) willful, intentional, or deliberate violation of the law or breach of fiduciary duty, (iv) criminal act, or (v) traffic violation; nor does this provision abrogate or diminish governmental immunity of the City or the Employee or Officer. This provision does not apply to the Lansing Housing Commission nor the Board of Water and Light employees or board/commissioner members.

Grants

In order to receive timely Council consideration of the approval of any grant award, every application for any grant requiring legislative approval shall be submitted to Council, and, upon notification of the award of such a grant, the acceptance shall be submitted to Council. Once accepted administrative authority is granted to create necessary accounts and transfers in accordance with the requirements of the grantor. Any grant that can be applied for administratively should be submitted for Council review within 10 days of the application.

Transparency and Accountability in Government

Council will review, and when necessary, pass policies, procedures and ordinances to achieve improved transparency and accountability with respect to economic incentives, outsourcing of service and contracting within City government.

Bi-annually reporting of the metrics for the 311 Call Center; number of calls, number of calls referred to departments; number of calls not referred but assisted by the 311 Call Center.

Non-Motorized Vehicle Safety

Public Service is encouraged to develop a strategy and program to protect bike lanes at busy intersections to increase rider safety and educate motorists on proper interaction with bike lanes at intersections. If possible, the barriers should be removable to facilitate street sweeping and snow plowing.

Environmental Stewardship

The City of Lansing is concerned about its environment and strives to be a good steward of such. The City recognizes the importance of sustainability and supports the Paris Agreement. The City recognizes to reduce the City's net emissions output, increase its energy efficiency and improve its wastewater treatment and waste management programs.

Lansing Home Ownership Program for Employees (L-Hope)

L-Hope shall cover these groups, all full time and part time year round employees, whose bargaining units have agreed to participate in the program, and the following non-bargaining employee groups: Executive Management Group, Non-Bargaining Group, Mayoral Staff, District Court employees, and the City Council Staff employees, and shall continue as funded.

Forestry

~~Forestry is requested to initiate a stump removal study that would determine the number of employees and amount of equipment, and then base the recommendation on how many stumps can be removed per year. The results of the study will be presented to City Council no later than 9/1/2023.~~

DRAFT- As adopted for FY2023/2024

Warming and Cooling Centers

~~The Administration is requested to determine the cost to run (per day) community centers as warming and cooling centers for a total of approximately 60 in a year, 24 hours/day, which would include utilities, staff and security and report back to Council no later than 9/1/2023.~~

Social Worker Project with Community Mental Health (CMH)

~~The Administration is requested to work with Community Mental Health to determine the feasibility of contracting with them for a Social Worker Housing Outreach Specialist to work with the homeless and report back on the status of the contract by 9/1/2023.~~

Andy Schor
Mayor



City Hall - 9th Floor
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Lansing.Mayor@lansingmi.gov

Andy Schor, Mayor

OFFICE OF THE MAYOR
CITY OF LANSING, MICHIGAN

April 3, 2024

President Jeremy Garza and Councilmembers
Lansing City Council
Lansing City Hall – 10th Floor
124 W. Michigan Avenue
Lansing, MI 48933

Dear President Garza and Councilmembers:

Please be advised that I have appointed Mr. Gregory Venker as City Attorney and herewith submit his appointment to you under the advice and consent provisions of the City Charter.

Mr. Venker's starting date would be immediately upon receiving your consent. I respectfully request that Council act swiftly to confirm his appointment to ensure continuity in legal representation for the City of Lansing.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Schor", is written over a horizontal line.

Andy Schor
Mayor

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

WHEREAS, the Mayor has appointed Mr. Gregory S. Venker as City Attorney to succeed City Attorney James D. Smiertka; and

WHEREAS, Mr. Venker has served with distinction as an Assistant City Attorney and Deputy City Attorney in Lansing since July of 2017; and

WHEREAS, prior to joining the Lansing City Attorney's Office, Mr. Venker practiced law for nine years in Wisconsin, as an Assistant District Attorney for six years, and in private practice for three years; and

WHEREAS, Mr. Venker meets all Charter and ordinance qualifications to hold the office of City Attorney, except that he does not have 16 quarter hours of college level coursework in supervisory management, and has been otherwise vetted;

NOW THEREFORE BE IT RESOLVED that the Lansing City Council waives the City Attorney requirement of 16 quarter hours of college level coursework in supervisory management, and hereby confirms the appointment of Gregory S. Venker to an indefinite term as City Attorney.