

CITY OF LANSING
FISCAL YEAR 2020 - 2021
EXECUTIVE BUDGET
RECOMMENDATION



Andy Schor, Mayor

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LANSING CITY GOVERNMENT

Fiscal Year July 1, 2020 - June 30, 2021

MAYOR

Andy Schor

CITY COUNCIL

Peter Spadafore, Council President, At Large
Adam Hussein, Council Vice President, 3rd Ward
Carol Wood, At Large
Kathie Dunbar, At Large
Patricia Spitzley, At Large
Brandon Betz, 1st Ward
Jeremy Garza, 2nd Ward
Brian T. Jackson, 4th Ward

CLERK

Chris Swope

DISTRICT COURT JUDGES

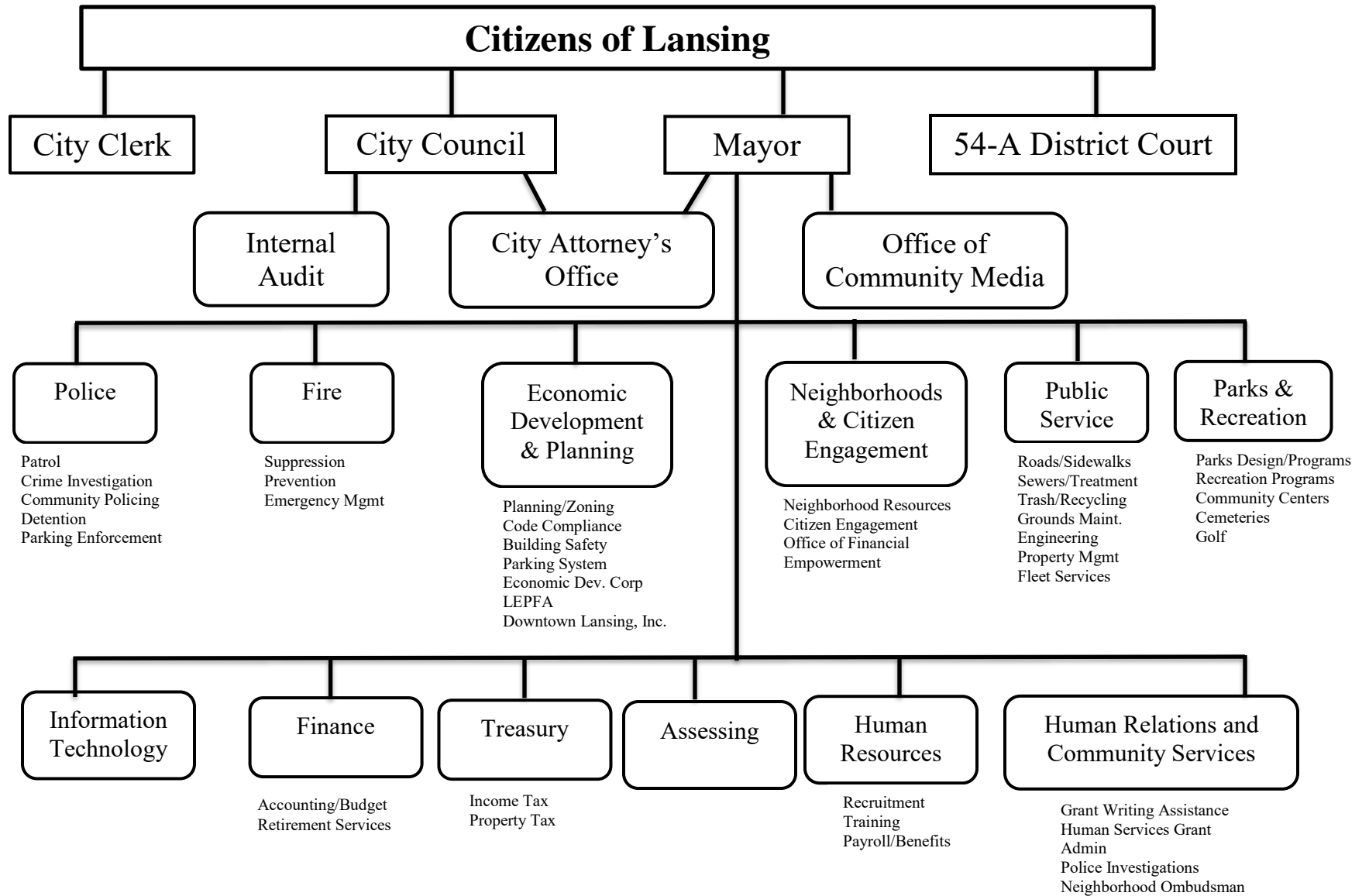
Louise Alderson, Chief Judge
Stacia Buchanan
Cynthia M. Ward
Kristen D. Simmons

OFFICERS

Internal Auditor	Vacant
Chief of Staff/Executive Assistant	Samantha Harkins
City Attorney	James Smiertka
Chief Strategy/Financial Officer	Shelbi Frayer
City Treasurer	Judy Kehler
City Assessor	Sharon Frischman
Human Resources Director	Linda Sanchez-Gazella
Police Chief	Daryl Green
Fire Chief	Michael Mackey
Public Service Director	Andrew Kilpatrick
Parks & Recreation Director	Brett Kaschinske
Economic Development & Planning Director	Brian McGrain
Human Relations & Community Service Director	Kimberly Coleman
Neighborhoods & Citizen Engagement	Andrea Crawford
Court Administrator	Anethia Brewer

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Table of Organization



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OFFICE OF MAYOR ANDY SCHOR
124 W. MICHIGAN AVENUE – NINTH FLOOR
LANSING, MI 48933

March 23, 2020

President Peter Spadafore and Councilmembers
Lansing City Council
124 W. Michigan Ave.
Lansing, MI 48933

Dear President Spadafore and City Council colleagues:

I am pleased to present to you my Executive Budget Recommendation for fiscal year 2021, which begins this July 1 and runs through June 30, 2021.

My fiscal year (FY) 2021 proposed spending plan for the City is \$229.1 million, a 1.4% increase from the FY 2020 adopted budget. The proposed General Fund budget for FY 2021 is \$144.2 million, a 3.3% increase from the FY 2020 amended budget.

This spending plan does not yet factor in the current emergency conditions Lansing and other communities are now facing with the COVID-19 crisis. As a result, significant revision is expected in order to respond to the rapidly changing circumstances.

At the same time, the City has responded to fiscal challenges by facing problems head on. The City's finance department is implementing best practices and internal controls to prevent recurring penalties and is in the process of eliminating anticipated penalties. Success in restoring compliance and eliminating these anticipated penalties would provide a windfall to the City's general fund balance. Additionally, conversations with our auditors and City Attorney have indicated that general fund dollars used to pay penalties related to flooding can be restored using sewer fund dollars. In the meantime, pursuant to City Ordinance section 218.05, this budget recommendation contributes \$500,000 to restoring the General Fund balance.

At this time the City continues to experience challenges addressing our pension and retiree healthcare costs, i.e. "legacy costs". We continue to work on recommendations of both the recent legacy cost studies, and the City's Financial Health Team. While the City of Lansing and the employee unions have worked together to craft contracts that will address long-term costs of things like retiree health care, the prefunding of these efforts have resulted in increased short-term costs. Taken together, pension and retiree healthcare costs are projected to be \$51.6 million this coming year. This includes a \$2.3 million combined increase to the Police & Fire and Employee Retirement Systems pursuant to current valuation requirements by the City's pension boards and a \$1.2M increase to retiree health care benefits. The potential of entering into a recession may also greatly increase the contributions the City will be required to contribute to these funds, particularly if interest rates continue to decline and assumptions need to be reduced.

While it is critical that we view the budget from the perspective of those challenges, it is equally important that we make strategic investments in the services we provide in order to continue grow the City's economy and strengthen the quality of life for our current and prospective residents, business owners, and visitors.

Therefore, my FY 2021 Executive Budget Recommendation includes a number of key investments:

Public Safety

In evaluating current staffing levels, we have determined that three new patrol officers can be hired funded entirely through decreased overtime spending. This will allow the Police Department to more effectively serve the community at no additional cost to the City.

My budget recommendation also includes important public safety equipment and infrastructure funding, including heart monitors for Fire Department emergency operations and maintenance of firing facilities.

Infrastructure and Equipment

This past year, my administration continued to hear concerns from our residents. I am pleased to present a budget that contains:

- \$2.8 million for major street and bridge work
- \$3.3 million for local street repairs
- \$425,000 for new sidewalks and trailways
- \$300,000 for sidewalk repairs, matching the increased amount from last year.
- As with last year's budget, 100% of the City road/sidewalk millage is proposed to be used for projects.
- Continued combined sanitary and stormwater sewer separations

Neighborhoods and Economic Development

The City is accepting RFPs for the Lansing SAVE program, with a vacant position being used to fully support community partnership.

Arts and Façade Improvements

While recession may be coming, we still need to maintain place-making and show the pride of the artistic culture of our community. As such, we retain \$162,500 in funding, which we envision continuing to use for public art and culture but also repurposing some to ensure that we are supporting our fragile artistic organizations (theater, music, performance) throughout the city which have been shut down as part of the COVID-19 pandemic.

We are also continuing the façade improvement program at \$162,500 to ensure that we can continue to assist small businesses as they improve their properties and make our business corridors look like places where people want to shop and live.

Finance Operations

The City is restoring the Finance Director position, and is returning purchasing from an outsourced position to a City of Lansing union position.

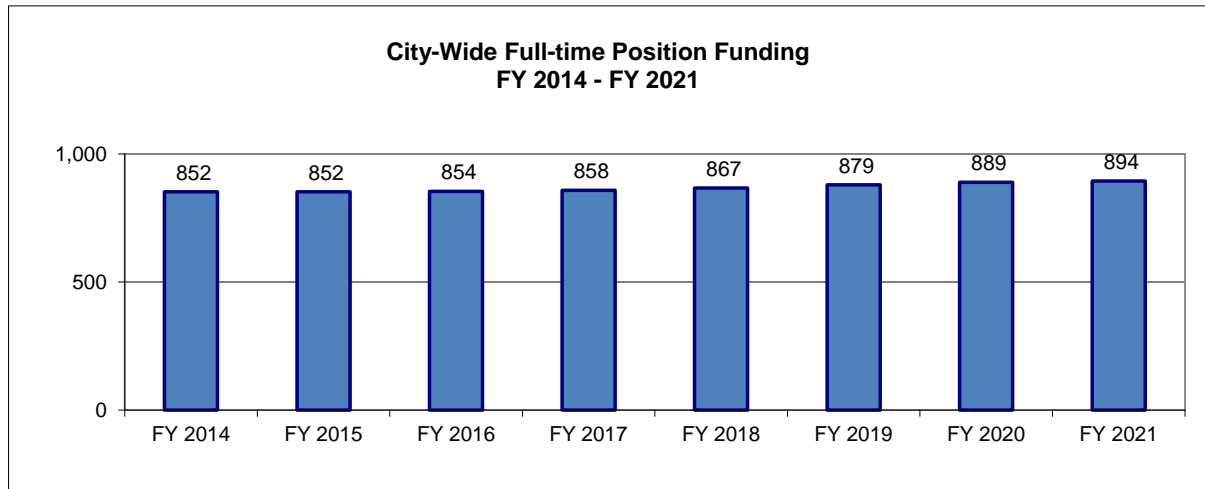
I look forward to discussing the FY 2021 with the public and working with you to finalize our spending priorities over the coming months.

Sincerely,

Andy Schor
Mayor

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



	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
City Council	10	10	10	10	10	10	10	10
Internal Audit	1	1	1	1	1	1	1	1
Mayor Staff	5	5	6	6	7	7	9	8 ⁽¹⁾
Office of Community Media	2	2	2	2	2	2	2	2
Clerk Staff	5	5	5	5	5	6	6	6
Court/Probation Staff	43	46	45	45	45	45	45	45
Economic Development & Planning	45	43	43	42	55	57	63	63
Neighborhood & Citizen Engagement	-	-	-	-	2	5	6	5 ⁽²⁾
Finance Operations	30	29	29	30	30	32	33	11 ^{(1),(3)}
Assessing								11
Treasury/Income Tax								14
Information Technology	11	11	11	11	16	16	16	16
Human Resources	10	10	12	12	11	11	11	11
City Attorney	10	11	11	11	11	12	12	12
Police	234	239	239	240	241	243	243	247 ⁽⁴⁾
Fire	202	195	195	195	181	182	182	182
Public Service	222	222	222	224	227	227	227	227
Human Relations & Community Services	6	7	7	8	10	10	10	10
Parks & Recreation	16	16	16	16	13	13	13	13
	<u>852</u>	<u>852</u>	<u>854</u>	<u>858</u>	<u>867</u>	<u>879</u>	<u>889</u>	<u>894</u>

⁽¹⁾ Labor Relations was moved to the Mayor's Office in FY 2018. Chief Strategy Officer position established FY 2020 then moved to Finance.

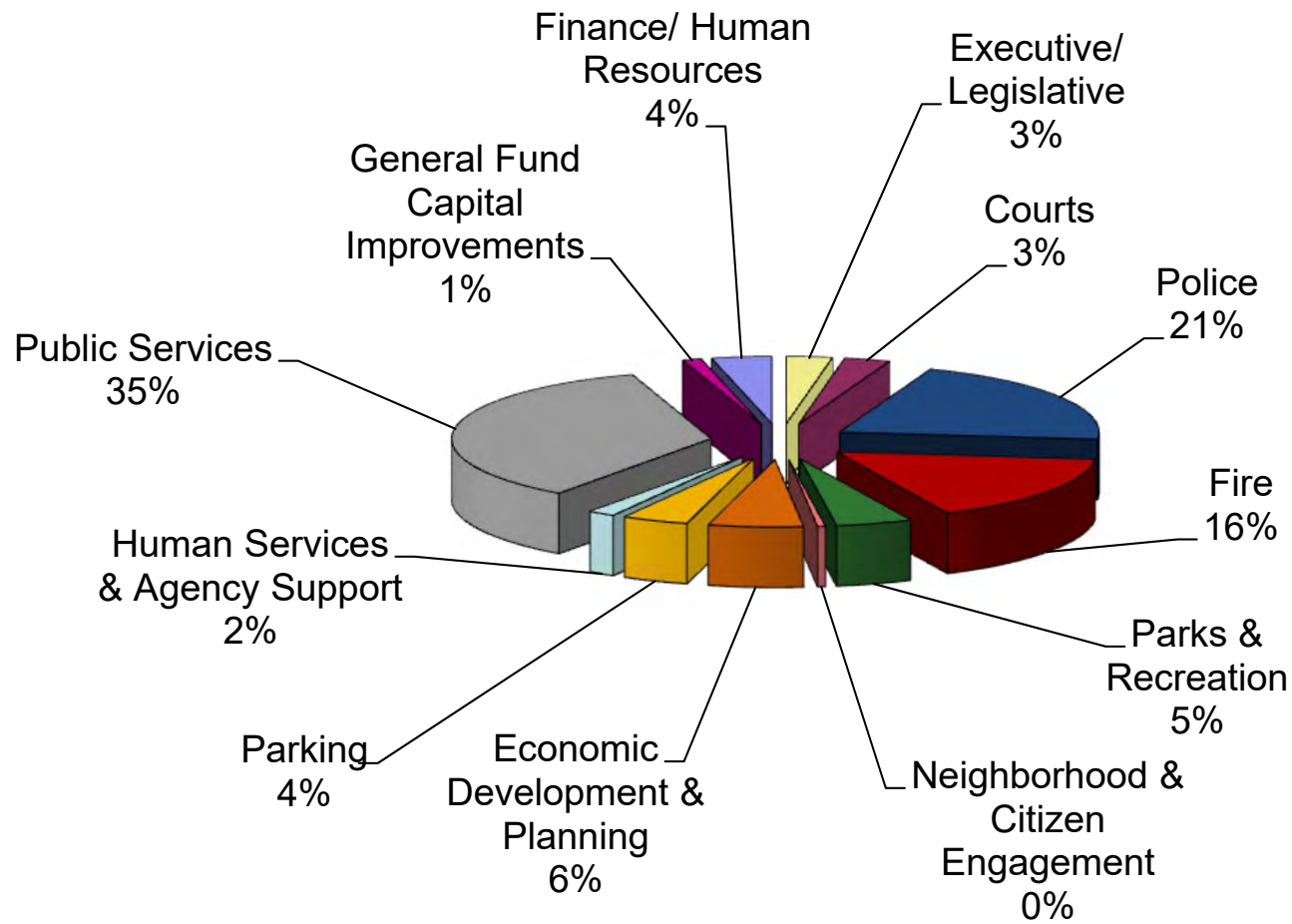
⁽²⁾ Office of Financial Empowerment and one position from Economic Development & Planning were transferred to the Neighborhood & Citizen Engagement Department in FY 2018. Lansing SAVE vacancy eliminated FY 2021.

⁽³⁾ Assessing and Treasury/Income Tax separated from Finance in FY 2021. Purchasing restored as a union position from contracted services in FY 2021. Finance Director position restored FY 2021.

⁽⁴⁾ Three Patrol Officers added funded through reduction in overtime for FY 2021.

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Number of employees per 1,000 residents	7.5	7.5	7.5	7.5	7.4	7.6	7.6	7.6

Fiscal Year 2020/2021 City Budget - All Funds \$229.1 Million



FY 2020/2021 City-Wide Budget by Department/Service Type

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>	<u>Percent of Total Budget</u>
<u>General Government</u>				
City Council	\$ 715,245	\$ -	\$ 715,245	
Internal Auditor	174,646	-	174,646	
Mayor's Office	1,270,163	-	1,270,163	
Office of Community Media	546,858	-	546,858	
City Attorney's Office	2,315,950	-	2,315,950	
City Clerk	1,528,045	-	1,528,045	
Courts	6,540,290	-	6,540,290	
Finance	2,140,706	-	2,140,706	
City Assessor	1,773,736	-	1,773,736	
Treasury/Income Tax	2,298,449	-	2,298,449	
Human Resources	2,375,875	-	2,375,875	
Capital Improvements	355,000	880,000	1,235,000	
Library Building Rental	150,000	-	150,000	
Debt Service	1,303,000	-	1,303,000	
Subtotal - General Government	<u>\$ 23,487,963</u>	<u>\$ 880,000</u>	<u>\$ 24,367,963</u>	10.63%
<u>Public Safety</u>				
Police	\$ 47,740,326	\$ 612,800	\$ 48,353,126	
Fire	\$ 37,433,866	-	\$ 37,433,866	
Subtotal - Public Safety	<u>\$ 85,174,192</u>	<u>\$ 612,800</u>	<u>\$ 85,786,992</u>	37.44%
<u>Recreation & Culture</u>				
Parks & Recreation - General Fund	\$ 8,309,546	\$ -	\$ 8,309,546	
Parks Capital Improvements	1,682,000	-	1,682,000	
Parks - Golf	100,000	-	100,000	
Parks - Cemeteries	560,000	233,825	793,825	
Subtotal - Recreation & Culture	<u>\$ 10,651,546</u>	<u>\$ 233,825</u>	<u>\$ 10,885,371</u>	4.75%
<u>Community Development</u>				
Neighborhoods & Citizen Engagement	\$ 1,104,831	\$ -	\$ 1,104,831	
Economic Development & Planning	5,605,822	6,073,971	11,679,793	
Downtown Lansing, Inc.	93,000	600,241	693,241	
Stadium	530,100	625,000	1,155,100	
Parking System	-	\$ 9,500,968	\$ 9,500,968	4.15%
Human Relations & Community Services Dept	1,757,646	-	1,757,646	
Human Services	1,804,000	-	1,804,000	
City Supported Agencies	316,500	-	316,500	
Subtotal - Community Development	<u>\$ 11,211,900</u>	<u>\$ 16,800,180</u>	<u>\$ 28,012,080</u>	12.23%
<u>Public Services</u>				
Public Services	\$ 11,986,153	\$ -	\$ 11,986,153	
Public Services - Roads/Sidewalks	2,342,000	20,327,339	22,669,339	
Public Services - Sewer	-	37,673,309	37,673,309	
Public Services - Refuse	-	2,313,394	2,313,394	
Public Services - Recycling	-	5,012,520	5,012,520	
Public Services - Fleet	-	1,125,000	1,125,000	
Subtotal - Public Services	<u>\$ 14,328,153</u>	<u>\$ 66,451,561</u>	<u>\$ 80,779,714</u>	35.25%
Vacancy Factor	<u>\$ (700,000)</u>	<u>\$ -</u>	<u>\$ (700,000)</u>	
	<u>\$ 144,153,754</u>	<u>\$ 84,978,366</u>	<u>\$ 229,132,120</u>	

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

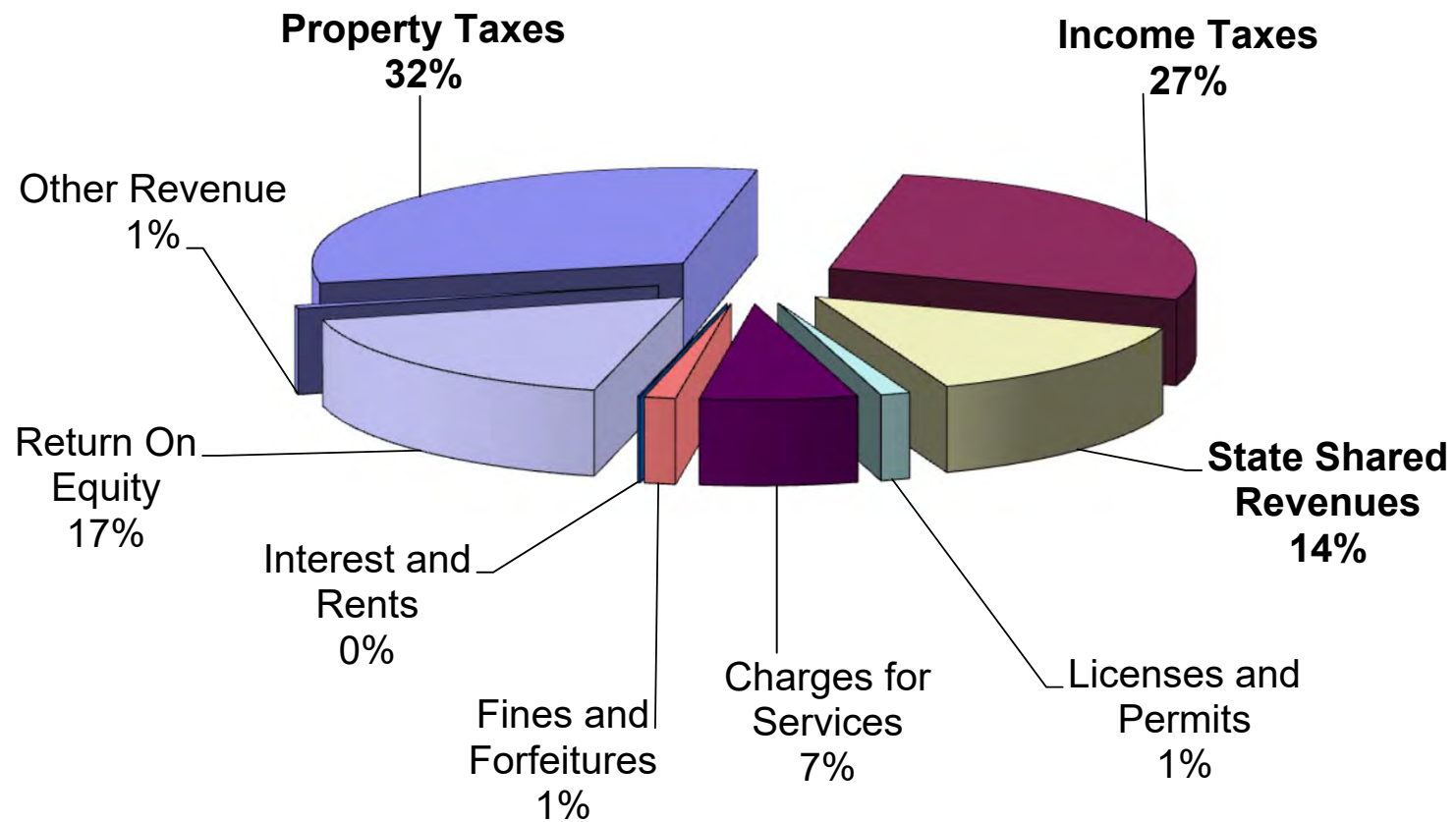
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Fund Summaries

Where the Money Comes From

FY 2020/2021 General Fund Budgeted Revenues

\$144.7 Million



FY 2020/2021 Proposed Budget

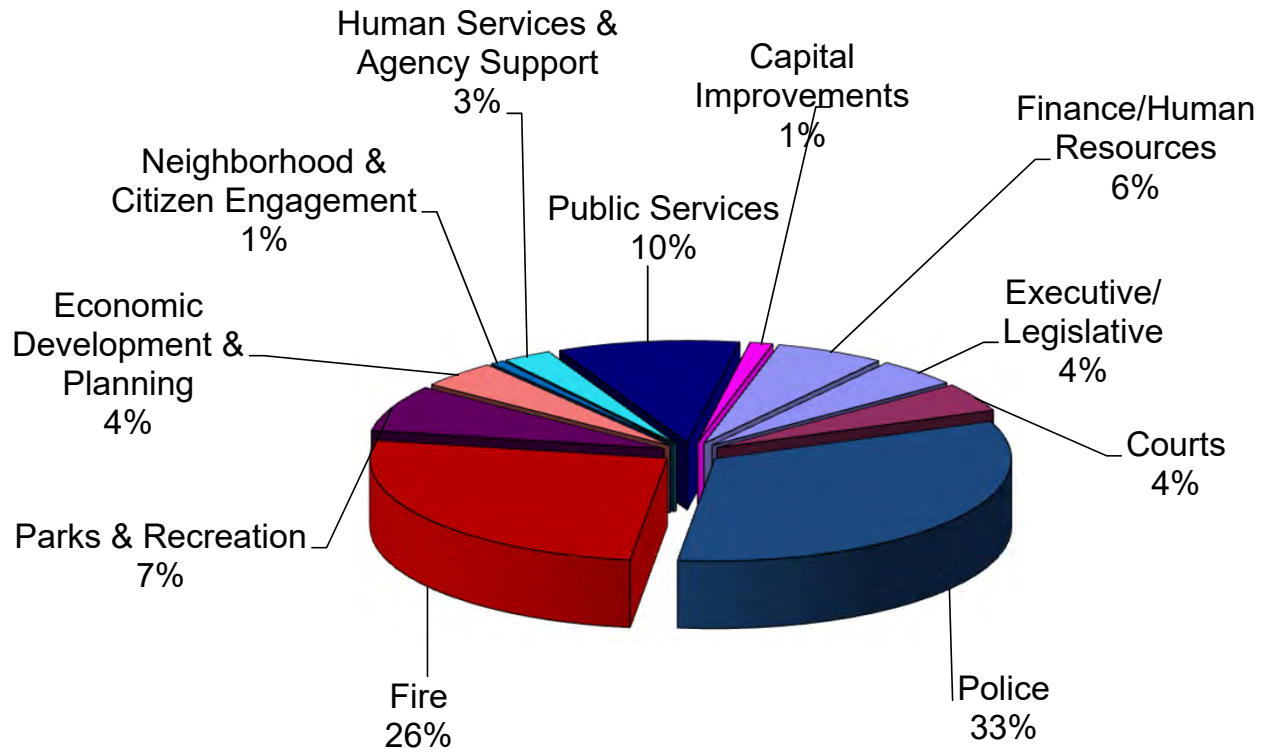
Fiscal Year July 1, 2020 - June 30, 2021

General Fund Revenues	<u>FY 2019</u> <u>Actuals</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Amended</u> <u>Budget</u>	<u>FY 2021 Proposed</u>
<u>Property Taxes</u>				
Non-Dedicated	30,244,677	32,150,000	32,635,000	33,894,000
Dedicated - Police	3,105,000	3,217,500	3,217,500	3,521,250
Dedicated - Fire	3,105,000	3,217,500	3,217,500	3,521,250
Dedicated - Roads	2,070,000	2,145,000	2,145,000	2,347,500
Dedicated - Parks	2,070,000	2,145,000	2,145,000	2,347,500
Total	40,594,677	42,875,000	43,360,000	45,631,500
<u>Income Taxes</u>				
City Income Tax	37,021,436	39,400,000	37,000,000	39,226,000
Total	37,021,436	39,400,000	37,000,000	39,226,000
<u>Return on Equity</u>				
Board of Water and Light	21,110,884	23,100,000	23,100,000	25,000,000
Total	21,110,884	23,100,000	23,100,000	25,000,000
<u>State Revenues</u>				
Revenue Sharing	15,178,768	15,747,000	15,768,407	16,031,000
Fire Reimbursement Grants	1,461,302	3,000,000	2,908,593	3,037,500
Personal Property Tax Reimbursement	1,613,609	990,000	990,000	999,881
Liquor License Fee	76,877	80,000	80,000	80,000
Total	18,330,556	19,817,000	19,747,000	20,148,381
<u>Charges for Services</u>				
Public Safety	3,957,979	3,863,300	3,863,300	4,388,400
Reimbursements	2,196,905	2,366,500	2,366,500	2,398,773
Code Compliance	1,488,824	2,300,000	2,300,000	2,085,000
Recreation Fees	682,143	713,900	713,900	563,850
Police Officer Patrol	-	-	-	360,000
Appeals & Petitions	85,378	69,300	69,300	70,650
Work for Others	59,858	36,300	36,300	40,400
Central Stores	1,300	1,500	1,500	1,500
Subscriptions and Information	1,305	1,000	1,000	1,000
Total	8,473,692	9,351,800	9,351,800	9,909,573
<u>Fines and Forfeitures</u>				
Fines and Forfeitures	2,050,717	2,149,200	2,149,200	1,967,200
Total	2,050,717	2,149,200	2,149,200	1,967,200
<u>Licenses & Permits</u>				
Cable Franchise Fees	945,837	1,200,000	1,200,000	1,100,000
Marihuana Licenses	305,000	500,000	500,000	600,000
Business Licenses	92,452	102,800	102,800	90,800
Non-Business Licenses	43,263	59,000	59,000	54,100
Building Licenses & Permits	20,925	27,200	27,200	23,200
Total	1,407,477	1,889,000	1,889,000	1,868,100
<u>Interest & Rents</u>				
Interest Income	226,643	415,000	415,000	150,000
Total	226,643	415,000	415,000	150,000
<u>Other Revenues</u>				
Sale of Fixed Assets	-	105,000	105,000	105,000
Donations & Contributions	144,303	145,000	145,000	145,000
Montgomery Drainage District	-	-	-	31,000
Miscellaneous	387,295	153,000	153,000	153,000
Total	531,597	403,000	403,000	434,000
<u>Total General Fund</u>				
Operating Revenue	129,747,678	139,400,000	137,415,000	144,334,754
Transfers from Other Funds	100,000	100,000	100,000	350,000
Total	129,847,678	139,500,000	137,515,000	144,684,754

How the Money Is Spent

FY 2019/2020 General Fund Budget

\$144.2 Million



FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

General Fund Appropriations	<u>FY 2019</u> <u>Actuals</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Amended</u> <u>Budget</u>	<u>FY 2021</u> <u>Proposed</u>
Beginning General Fund Balance	9,533,903	10,210,650	2,238,881	-
Beginning Budget Stab. Fund Balance	7,792,610	7,792,610	7,792,610	6,822,346
Total General Fund Reserves	<u>17,326,513</u>	<u>18,003,260</u>	<u>10,031,491</u>	<u>6,822,346</u>
Revenues (detail on previous page)	129,847,678	139,500,000	137,515,000	144,684,754
<u>Departmental Expenditures:</u>				
Council	695,985	726,977	726,977	715,245
Internal Audit	192,654	196,000	196,000	174,646
Mayor's Office	1,256,114	1,421,035	1,286,335	1,270,163
Office of Community Media	422,578	478,000	478,000	546,858
District Court	6,014,668	6,250,952	6,250,952	6,263,090
Circuit Court Building Rental	260,738	266,000	266,000	277,200
City Clerk's Office	1,356,153	1,402,186	1,402,186	1,528,045
Neighborhood & Citizen Engagement	815,171	1,166,000	1,166,000	1,104,831
Economic Development & Planning	4,903,770	5,734,319	5,484,319	5,570,822
Finance Department	2,186,515	1,595,097	1,729,797	2,140,706
City Assessor	1,544,151	1,800,702	1,800,702	1,773,736
Treasury/Income Tax	1,855,415	2,278,004	2,278,004	2,298,449
Human Resources Department	2,121,101	2,225,627	2,291,627	2,375,875
City Attorney's Office	1,875,864	2,180,883	2,180,883	2,315,950
Police Department	42,832,579	44,859,782	45,170,051	47,406,326
Fire Department	33,943,186	36,050,578	36,300,309	37,433,866
Public Service	11,615,613	12,162,686	12,162,686	11,986,153
Human Relations & Community Services	1,493,555	1,656,911	1,736,911	1,757,646
Parks & Recreation Department	7,997,777	8,601,761	8,601,761	8,309,546
Human Service Agency Support	1,638,162	1,725,000	1,725,000	1,804,000
<u>Non-Departmental Expenditures:</u>				
Library Building Rental	151,845	150,000	150,000	150,000
Operating Subsidies to Other Funds	1,366,834	1,691,000	1,959,145	1,683,100
City Supported Agencies	324,392	316,500	316,500	316,500
Capital Improvements	4,889,353	3,999,000	3,999,000	4,379,000
Debt Service & Penalties	5,246,801	1,265,000	1,265,000	1,303,000
Vacancy Factor	-	(700,000)	(200,000)	(700,000)
Expenditures	136,488,976	139,500,000	140,724,145	144,184,754
Net Impact on Fund Balance	<u>(6,641,298)</u>	<u>-</u>	<u>(3,209,145)</u>	<u>500,000</u>
Ending General Fund Reserves	<u>10,685,215</u>	<u>18,003,260</u>	<u>6,822,346</u>	<u>7,322,346</u>

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Non-Departmental Expenditures & Transfers	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
<u>Operating Subsidies to Other Funds/Related Entities</u>					
Cemeteries Fund (Parks Millage)	486,850	595,000	595,000	560,000	-5.9%
Golf Fund (Parks Millage)	126,743	166,000	166,000	100,000	-39.8%
Stadium Fund	512,000	697,000	865,145	530,100	-23.9%
Building Safety Fund	-	40,000	40,000	35,000	-12.5%
State & Federal Grant Matches	84,940	100,000	200,000	334,000	234.0%
Downtown Lansing Inc.	156,300	93,000	93,000	93,000	0.0%
Montgomery Drainage District	-	-	-	31,000	
	<u>1,366,834</u>	<u>1,691,000</u>	<u>1,959,145</u>	<u>1,683,100</u>	-0.5%
<u>Transfers to Other Funds for Capital Improvements</u>					
Capital Improvements Fund	995,000	507,000	507,000	355,000	-30.0%
Parks Millage Fund (Parks Millage)	1,424,353	1,347,000	1,347,000	1,682,000	24.9%
Road/Sidewalk Millage - Roads	2,070,000	1,845,000	1,845,000	2,042,000	10.7%
Road/Sidewalk Millage - Sidewalks	-	300,000	300,000	300,000	0.0%
Major and Local Streets Funds	400,000	-	-	-	
	<u>4,889,353</u>	<u>3,999,000</u>	<u>3,999,000</u>	<u>4,379,000</u>	9.5%
<u>City-Supported Agencies</u>					
Sister City	20,000	15,000	15,000	15,000	0.0%
Efforts Supporting My Lansing/MBK	9,865	20,000	20,000	20,000	0.0%
Greater Lansing Safety Council	12,000	12,000	12,000	12,000	0.0%
Capital Area Rail Council	-	4,000	4,000	4,000	0.0%
Arts And Culture Grants	150,000	162,500	162,500	162,500	0.0%
Community Corrections Advisor	12,500	13,000	13,000	13,000	0.0%
LEAP Support	15,000	15,000	15,000	15,000	0.0%
Common Ground Support	105,027	75,000	75,000	75,000	0.0%
	<u>324,392</u>	<u>316,500</u>	<u>316,500</u>	<u>316,500</u>	0.0%
<u>Debt Service</u>					
General Fund Debt Service	1,152,770	1,265,000	1,265,000	1,303,000	3.0%
Transfers to Other Funds for Debt Service	750	-	-	-	
	<u>1,153,520</u>	<u>1,265,000</u>	<u>1,265,000</u>	<u>1,303,000</u>	3.0%
<u>Other Non-Departmental</u>					
Library Lease	151,845	150,000	150,000	150,000	0.0%
Total Non-Departmental	<u><u>7,885,944</u></u>	<u><u>7,421,500</u></u>	<u><u>7,689,645</u></u>	<u><u>7,831,600</u></u>	5.5%
General Fund Vacancy Factor	-	(700,000)	(200,000)	(700,000)	

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Major Streets Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	10,457,546	13,492,806	13,492,806	8,042,806	
Revenues					
Gas & Weight Tax Receipts	11,641,587	10,443,000	10,443,000	11,907,778	14.0%
Utility Permit Fees (Metro Act)	506,817	516,000	516,000	-	-100.0%
State Trunkline & Utility Cut Reimbursements	780,214	559,000	559,000	560,000	0.2%
Miscellaneous Revenue	463,221	132,000	132,000	78,000	-40.9%
Bond Proceeds	928,294	-	-	-	
Transfers from Other Funds	-	-	-	-	
Total Revenues	14,320,133	11,650,000	11,650,000	12,545,778	7.7%
Expenditures					
Capital					
Major Maintenance	1,432,268	4,578,000	4,578,000	4,200,000	-8.3%
Debt Service	646,985	838,200	838,200	804,050	-4.1%
Total	2,079,253	5,416,200	5,416,200	5,004,050	-7.6%
Operating					
Administration & Engineering	1,561,842	1,620,339	1,620,339	1,226,672	-24.3%
Routine Road Maintenance	2,341,500	2,868,136	2,868,136	2,926,916	2.0%
Bridge Maintenance	22,036	104,260	104,260	113,900	9.2%
Winter Maint. - Snow Removal	1,312,706	1,647,360	1,647,360	1,594,760	-3.2%
Trunkline Maintenance	427,961	564,705	564,705	570,000	0.9%
Traffic Administration	13,557	55,000	55,000	25,000	-54.5%
Traffic Maintenance	626,018	753,000	753,000	793,000	5.3%
Total	6,305,620	7,612,800	7,612,800	7,250,248	-4.8%
Transfer to Local Streets Fund	2,900,000	4,071,000	4,071,000	3,082,755	-24.3%
Total Expenditures	11,284,873	17,100,000	17,100,000	15,337,053	-10.3%
Fund Balance Increase/(Decrease)	3,035,260	(5,450,000)	(5,450,000)	(2,791,275)	
Ending Fund Balance	13,492,806	8,042,806	8,042,806	5,251,531	

This page is a presentation of the projected results of operations for Major Street (main artery road) operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Local Streets Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	1,619,779	2,380,282	2,380,282	1,543,282	
Revenues					
Gas & Weight Tax Receipts	3,165,250	3,480,000	3,480,000	3,969,259	14.1%
Utility Cut Reimbursements	41,667	-	-	-	
Bond Proceeds	714,712	-	-	-	
Miscellaneous Revenue	106,665	180,000	180,000	150,000	-16.7%
Transfer from General Fund - Millage	2,070,000	2,145,000	2,145,000	2,342,000	9.2%
Transfer from Major Streets Fund	2,900,000	4,071,000	4,071,000	3,082,755	-24.3%
Transfers from Other Funds	-	-	-	-	
Total Revenues	8,998,294	9,876,000	9,876,000	9,544,014	-3.4%
Expenditures					
Capital					
Major Maintenance	1,846,301	3,295,000	3,295,000	3,295,000	0.0%
Debt Service	711,737	985,400	985,400	884,149	-10.3%
Total	2,558,038	4,280,400	4,280,400	4,179,149	-2.4%
Operating					
Administration & Engineering	1,095,485	1,446,841	1,446,841	1,170,974	-19.1%
Surface Maintenance	3,683,376	4,039,784	4,039,784	4,115,005	1.9%
Winter Maintenance	859,324	817,975	817,975	831,912	1.7%
Traffic Administration	1,477	-	-	-	
Traffic Maintenance	40,090	128,000	128,000	118,000	-7.8%
Total	5,679,753	6,432,600	6,432,600	6,235,891	-3.1%
Total Expenditures	8,237,791	10,713,000	10,713,000	10,415,040	-2.8%
Fund Balance Increase/(Decrease)	760,503	(837,000)	(837,000)	(871,026)	
Ending Fund Balance	2,380,282	1,543,282	1,543,282	672,256	

This page is a presentation of the projected results of operations for Local (local access) Street operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Federal Drug Enforcement Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	297,514	475,646	475,646	385,646	
<u>Revenues</u>					
Drug Forfeiture Revenues	269,883	-	-	-	
Transfers In	-	-	-	-	
Other Revenues	-	-	-	-	
Interest Income	6,964	5,000	5,000	5,000	0.0%
Total Revenues	276,846	5,000	5,000	5,000	0.0%
<u>Expenditures</u>					
Operations	98,715	95,000	95,000	62,800	-33.9%
Total Expenditures	98,715	95,000	95,000	62,800	-33.9%
Fund Balance Increase/(Decrease)	178,131	(90,000)	(90,000)	(57,800)	
Ending Fund Balance	475,646	385,646	385,646	327,846	

This page is a presentation of the projected results of operations for Federal Drug Enforcement operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

State/Local Drug Enforcement Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	739,289	756,675	756,675	537,675	
<u>Revenues</u>					
Drug Forfeiture Revenues	114,830	-	-	-	
Interest Income	14,180	10,000	10,000	10,000	0.0%
Total Revenues	<u>129,010</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0.0%
<u>Expenditures</u>					
Operations	111,624	199,000	229,000	184,000	-7.5%
Total Expenditures	<u>111,624</u>	<u>199,000</u>	<u>229,000</u>	<u>184,000</u>	-7.5%
Fund Balance Increase/(Decrease)	17,386	(189,000)	(219,000)	(174,000)	
Ending Fund Balance	756,675	567,675	537,675	363,675	

This page is a presentation of the projected results of operations for State/Local Drug Enforcement operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Tri-County Metro Drug Enforcement Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	739,289	756,675	756,675	756,675	
<u>Revenues</u>					
Drug Forfeiture Revenues	240,552	382,000	382,000	-	-100.0%
Contributions from Local Units	534,662	425,000	493,610	-	-100.0%
Interest Income	-	-	-	-	
Total Revenues	775,215	807,000	875,610	-	-100.0%
<u>Expenditures</u>					
Ingham-Eaton-Clinton Task Force	896,250	807,000	875,610	366,000	-54.6%
Total Expenditures	896,250	807,000	875,610	366,000	-54.6%
Fund Balance Increase/(Decrease)	(121,035)	-	-	(366,000)	
Ending Fund Balance	618,254	756,675	756,675	390,675	

This page is a presentation of the projected results of operations for Drug Enforcement operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Building Safety Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	-	531,032	531,032	531,032	
<u>Revenues</u>					
Licenses & Permits	3,008,889	2,618,900	2,618,900	2,641,100	0.8%
Charges for Services	1,024	1,000	1,000	1,000	0.0%
Miscellaneous	200	100	100	100	0.0%
Transfers from Other Funds	-	40,000	40,000	35,000	-12.5%
Total Revenues	3,010,113	2,660,000	2,660,000	2,677,200	0.6%
<u>Expenditures</u>					
Operations	2,479,081	2,660,000	2,660,000	2,847,058	7.0%
Total Expenditures	2,479,081	2,660,000	2,660,000	2,847,058	7.0%
Fund Balance Increase/(Decrease)	531,032	-	-	(169,858)	
Ending Fund Balance	531,032	531,032	531,032	361,174	

This page is a presentation of the projected results of operations for Building Safety operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Federal Entitlement Grants Special Revenue Fund	<u>FY 2019</u> <u>Actuals</u>	<u>FY 2020</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2020</u> <u>Amended</u> <u>Budget</u>	<u>FY 2021</u> <u>Proposed</u>	<u>Change</u> <u>FY20 Adopted</u> <u>FY21 Proposed</u>
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)					
<u>Revenues</u>					
Federal Grants	2,410,092	2,204,648	2,982,863	2,160,460	-2.0%
General Fund Transfer	-	-	100,000	234,000	
Total CDBG Revenues	<u>2,410,092</u>	<u>2,204,648</u>	<u>3,082,863</u>	<u>2,394,460</u>	8.6%
<u>Expenditures</u>					
General Administration	470,281	565,781	565,781	596,272	5.4%
Single Family Rehab Program	1,617,747	1,171,127	2,049,342	1,364,124	16.5%
Land Acquisition	-	100,000	100,000	100,000	0.0%
Neighborhood Community Services	277,155	317,740	317,740	304,064	-4.3%
Economic Development	44,910	50,000	50,000	30,000	-40.0%
Total CDBG Expenditures	<u>2,410,092</u>	<u>2,204,648</u>	<u>3,082,863</u>	<u>2,394,460</u>	8.6%
HOME GRANT					
<u>Revenues</u>					
Federal Grants	431,404	707,152	707,152	875,990	23.9%
Program Income	55,853	130,477	130,477	50,000	-61.7%
General Fund Transfer	-	-	-	-	
Total HOME Grant Revenues	<u>487,258</u>	<u>837,629</u>	<u>837,629</u>	<u>925,990</u>	10.5%
<u>Expenditures</u>					
General Administration	99,597	346,462	346,462	258,969	-25.3%
Single Family Building Rehab	71,727	110,000	110,000	110,000	0.0%
HOME Rehab. LISC & HRC	315,934	381,167	381,167	557,021	46.1%
Total HOME Grant Expenditures	<u>487,258</u>	<u>837,629</u>	<u>837,629</u>	<u>925,990</u>	10.5%
EMERGENCY SOLUTIONS GRANT (ESG)					
<u>Revenues</u>					
Federal Grants	167,605	170,259	170,259	176,452	3.6%
Total ESG Revenues	<u>167,605</u>	<u>170,259</u>	<u>170,259</u>	<u>176,452</u>	3.6%
<u>Expenditures</u>					
Emergency Shelter Operations	167,605	170,259	170,259	175,464	3.1%
Total ESG Expenditures	<u>167,605</u>	<u>170,259</u>	<u>170,259</u>	<u>175,464</u>	3.1%

This page is a presentation of the projected results of operations for the City's Community Development Block Grant (CDBG), HOME, and Emergency Shelter Grant (ESG) operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Downtown Lansing Incorporated Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	44,278	47,488	47,488	31,888	
<u>Revenues</u>					
Special Assessments	429,654	423,700	423,700	424,000	0.1%
Grants	12,500	10,000	10,000	10,000	0.0%
Miscellaneous	239,478	91,700	91,700	161,410	76.0%
Transfer from General Fund	156,300	93,000	93,000	93,000	0.0%
Total Revenues	837,931	618,400	618,400	688,410	11.3%
<u>Expenditures</u>					
Personnel	141,336	162,000	162,000	166,860	3.0%
Operating	693,386	472,000	472,000	526,381	11.5%
Total Expenditures	834,721	634,000	634,000	693,241	9.3%
Fund Balance Increase/(Decrease)	3,210	(15,600)	(15,600)	(4,831)	
Ending Fund Balance	47,488	31,888	31,888	27,057	

This page is a presentation of the projected results of operations for City support of Downtown Lansing Incorporated.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Cooley Law School Stadium Special Revenue Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Fund Balance	-	(168,145)	(168,145)	-	
<u>Revenues</u>					
Operating Revenues	373,268	400,000	400,000	375,000	-6.3%
Stadium Naming Rights	117,209	120,000	120,000	125,000	4.2%
Reimbursements	125,000	125,000	125,000	125,000	0.0%
Transfer from General Fund	512,000	697,000	865,145	530,100	-23.9%
Total Revenues	1,127,477	1,342,000	1,510,145	1,155,100	-13.9%
<u>Expenditures</u>					
Debt Service	1,295,622	1,342,000	1,342,000	1,155,100	-13.9%
Total Expenditures	1,295,622	1,342,000	1,342,000	1,155,100	-13.9%
Fund Balance Increase/(Decrease)	(168,144)	-	168,145	-	
Ending Fund Balance	(168,144)	(168,145)	-	-	

This page is a presentation of the projected results of operations for City support of Cooley Law School Stadium operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Municipal Parking System Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	9,401,703	16,744,595	16,744,595	9,766,505	
<u>Revenues</u>					
Parking Revenue	7,891,788	5,867,000	5,867,000	#N/A	
Baseball Revenue	48,335	55,000	55,000	#N/A	
Parking Fines	476,648	600,000	600,000	600,000	0.0%
Interest	-	-	-	-	
Townsend Sale ²	4,202,895	-	-	-	
Other Revenue	1,329,431	767,910	767,910	3,165,279	312.2%
Total Revenues	13,949,096	7,289,910	7,289,910	#N/A	
<u>Expenditures</u>					
Administration	2,192,324	2,248,768	2,248,768	2,245,926	-0.1%
Operations	1,457,920	1,957,449	1,957,449	1,883,351	-3.8%
Maintenance	362,892	945,806	945,806	1,212,000	28.1%
South Capital Avenue Ramp	143,334	337,117	337,117	239,000	-29.1%
North Grand Avenue Ramp	211,100	3,993,536	3,993,536	378,000	-90.5%
North Capital Avenue Ramp	295,659	383,164	383,164	385,000	0.5%
Townsend Street Ramp ²	114,523	-	2,882,000	-	
Baseball Operations	21,772	35,000	35,000	29,500	-15.7%
Debt Service	1,806,680	1,485,160	1,485,160	3,128,191	110.6%
Total Expenditures	6,606,204	11,386,000	14,268,000	9,500,968	-16.6%
Working Capital Increase/(Decrease)	7,342,892	(4,096,090)	(6,978,090)	#N/A	
Ending Working Capital	16,744,595	12,648,505	9,766,505	#N/A	

¹Net of pension liability

²Unappropriated net proceeds (\$1,320,895) to be restored to general fund

This page is a presentation of the projected results of operations for the Municipal Parking System.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Sewer Disposal System Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	38,188,067	42,660,241	42,660,241	41,081,741	
<u>Revenues</u>					
Sewer Charges	35,290,383	35,763,000	35,921,830	35,775,000	0.0%
Interest Income	943,553	136,000	136,000	-	-100.0%
Low Income Credit	(305)	(2,000)	(2,000)	(1,000)	-50.0%
Miscellaneous Income	462,733	4,500	4,500	-	-100.0%
Total Revenues	36,696,364	35,901,500	36,060,330	35,774,000	-0.4%
<u>Expenditures</u>					
Administration & General	23,276,981	11,984,120	11,984,120	11,562,912	-3.5%
Sewer Maintenance	2,943,872	3,177,954	3,177,954	3,070,942	-3.4%
Pumping Stations	1,320,279	1,619,364	1,619,364	1,657,092	2.3%
Industrial Laboratory	226,865	304,716	304,716	304,309	-0.1%
Total Expenditures	27,767,997	17,086,154	17,086,154	16,595,254	-2.9%
Debt Service	2,756,591	14,529,146	14,529,146	14,196,055	-2.3%
Capital Projects	1,699,603	5,864,700	6,023,530	6,882,000	17.3%
Total Budgeted Uses	32,224,190	37,480,000	37,638,830	37,673,309	0.5%
Working Capital Increase/(Decrease)	4,472,174	(1,578,500)	(1,578,500)	(1,899,309)	
Ending Working Capital	42,660,241	41,081,741	41,081,741	39,182,432	

¹Net of pension liability

This page is a presentation of the projected results of operations of the City's sanitary sewer operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Trash/Refuse Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	68,874	558,657	558,657	513,657	
<u>Revenues</u>					
Operating Income	2,254,910	2,225,000	2,353,000	2,484,276	11.7%
Interest Income	2,503	7,000	7,000	7,000	0.0%
Total Revenues	2,257,414	2,232,000	2,360,000	2,491,276	11.6%
<u>Expenditures</u>					
Bag Refuse Disposal	1,035,263	2,225,000	2,405,000	2,313,394	4.0%
Total Expenditures	1,035,263	2,225,000	2,405,000	2,313,394	4.0%
Working Capital Increase/(Decrease)	1,222,151	7,000	(45,000)	177,883	
Ending Working Capital	558,657	565,657	513,657	691,540	

¹Net of pension liability

This page is a presentation of the projected results of operations of the City's garbage collection operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Recycling Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	626,156	1,140,827	1,140,827	462,777	
<u>Revenues</u>					
Operating Income	4,082,075	4,423,950	4,423,950	4,364,650	-1.3%
Sale of Recycled Materials	-	-	-	-	
Interest Income	36,805	-	-	-	
Total Revenues	4,118,880	4,423,950	4,423,950	4,364,650	-1.3%
<u>Expenditures</u>					
Recycling Operations	2,565,688	3,421,499	3,671,499	3,555,644	3.9%
Composting	1,291,076	1,430,501	1,430,501	1,456,875	1.8%
Capital	-	-	-	-	
Total Expenditures	3,856,764	4,852,000	5,102,000	5,012,520	3.3%
Working Capital Increase/(Decrease)	262,116	(428,050)	(678,050)	(647,870)	
Ending Working Capital	1,140,827	712,777	462,777	(185,093)	

¹Net of pension liability

This page is a presentation of the projected results of operations of the City's recycling operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Municipal Cemeteries Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	54,628	399,054	399,054	399,054	
<u>Revenues</u>					
Cemetery Service Revenue	228,850	206,000	206,000	191,075	-7.2%
Sale of Lots	186,607	75,000	75,000	83,200	10.9%
Other	300	-	-	-	
Transfer from Perpetual Care	-	-	-	-	
Transfer from Parks Millage Fund	486,850	595,000	595,000	560,000	-5.9%
Total Revenues	902,607	876,000	876,000	834,275	-4.8%
<u>Expenditures</u>					
Administration	(11,713)	238,371	238,371	205,815	-13.7%
Cemetery Ground Maintenance	481,934	610,629	610,629	588,010	-3.7%
Transfer to Perpetual Care Fund	32,776	27,000	27,000	-	-100.0%
Total Expenditures	502,998	876,000	876,000	793,825	(1)
Working Capital Increase/(Decrease)	399,609	-	-	40,450	
Ending Working Capital	399,054	399,054	399,054	439,504	

¹Net of pension liability

This page is a presentation of the projected results of operations for the operations of the City's Evergreen, Mt. Hope, and North Cemetery operations.

FY 2020/2021 Proposed Budget

Fiscal Year July 1, 2020 - June 30, 2021

Municipal Golf Courses Enterprise Fund	<u>FY 2019 Actuals</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2020 Amended Budget</u>	<u>FY 2021 Proposed</u>	<u>Change FY20 Adopted FY21 Proposed</u>
Beginning Working Capital¹	74,567	-	-	(11,000)	
Revenues					
Other Revenue	-	-	-	-	
Transfers In - Parks Millage	126,743	166,000	166,000	100,000	-39.8%
Total Revenues	126,743	166,000	166,000	100,000	-39.8%
Expenditures					
Administration	241,357	141,000	141,000	98,000	-30.5%
Cemetery Ground Maintenance	37,144	36,000	36,000	2,000	-94.4%
Total Expenditures	278,501	177,000	177,000	100,000	-43.5%
Working Capital Increase/(Decrease)	(151,758)	(11,000)	(11,000)	-	
Ending Working Capital	-	(11,000)	(11,000)	(11,000)	

¹Net of pension liability

This page is a presentation of the projected results of operations for the operations of the City's Groesbeck and Sycamore golf course operations.

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Affiliated Agency Budgets

Lansing Entertainment & Public Facilities Authority (LEPFA)

- Lansing Center
- Cooley Law School Stadium
- City Market

Economic Development Corporation (LEDC)

Lansing Brownfield Redevelopment Authority (LBRA)

Tax Increment Financing Authority (TIFA)

Downtown Lansing, Incorporated (DLI)

Michigan Avenue Corridor Improvement Authority (MACIA)

Saginaw Street Corridor Improvement Authority (SSCIA)

Lansing Center - LEPFA Operations

	Adopted 2018/2019 Budget	Adopted 2019/2020 Budget	Proposed 2020/2021 Budget
REVENUES			
Building Rental	\$ 999,000	\$ 1,029,000	\$ 1,044,000
Food Services	3,615,056	3,645,668	3,664,595
Food Services-Vendor	10,200	8,100	9,300
Equipment Rental	824,725	957,979	971,875
Utilities	173,115	182,200	162,000
Signage/Promotions	15,000	15,000	15,000
Sponsorships	15,000	15,000	15,000
Special Events	0	0	244,200
Security	85,390	89,045	91,845
Box Office	24,800	20,600	20,225
Labor/Service	308,169	337,385	404,075
Parking	23,100	25,900	19,750
Miscellaneous	16,733	47,486	63,000
Total Operating Revenues	<u>\$ 6,110,288</u>	<u>\$ 6,373,363</u>	<u>\$ 6,724,865</u>
EXPENSES			
Salaries/Wages	\$ 2,205,125	\$ 2,306,328	\$ 2,313,577
Fringes/Related Costs	823,450	822,812	838,943
Communications	9,228	10,428	14,600
Leases	9,543	9,699	5,640
Professional Services	324,454	338,378	348,160
Utilities	987,751	990,270	1,009,012
Marketing	70,077	70,000	70,000
Repairs/Maintenance	110,242	107,217	110,915
Supplies/Materials	97,955	143,200	110,785
Events	406,410	463,500	404,050
	0	0	228,000
Security	47,710	52,691	49,264
Insurance/Bonding	69,792	69,792	75,500
Bad Debt	2,496	25,000	25,000
Depreciation	1,965,210	2,496	600
Food & Beverage Expense	25,000	2,011,707	2,103,378
Miscellaneous	104,645	98,645	91,240
Total Operating Expense	<u>\$ 7,259,088</u>	<u>\$ 7,522,163</u>	<u>\$ 7,798,665</u>
Income/(Loss)	\$ (1,148,800)	\$ (1,148,800)	\$ (1,073,800)
Interest of Bank Accounts	\$ -	\$ -	\$ -
Sales/Marketing Reimbursement	400,000	400,000	325,000
	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 325,000</u>
Income/(Loss)	\$ (748,800)	\$ (748,800)	\$ (748,800)
City Contribution	\$ 748,800	\$ 748,800	\$ 748,800

Cooley Law School Stadium - LEPFA Operations

	Adopted 2018/2019 Budget	Adopted 2019/2020 Budget	Proposed 2020/2021 Budget
REVENUES			
Miscellaneous	\$ 8,500	\$ 8,500	\$ 4,000
Total Operating Revenue	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 4,000</u>
EXPENSES			
Salaries/Wages	\$ 56,363	\$ 94,763	\$ 97,178
Fringes/Related Costs	29,270	24,863	25,665
Communications	3,096	7,896	4,000
Professional Services	2,500	-	-
Utilities	173,160	209,587	199,772
Marketing	4,160	4,160	3,260
Repairs/Maintenance	70,902	82,678	77,016
Supplies/Materials	29,400	29,400	16,450
Concessions/Catering	6,650	12,000	10,000
Insurance/Bonding	24,444	24,444	24,444
Depreciation	960	960	960
Miscellaneous	21,395	22,095	24,755
Income/(Loss)	<u>\$ 422,300</u>	<u>\$ 512,846</u>	<u>\$ 483,500</u>
Interest Income			
Income/(Loss)	(413,800)	(504,346)	(479,500)
City Contribution	\$ 413,800	\$ 504,346	\$ 479,500

The increase in the FY 2020 City subsidy increased anticipated costs for games played at the stadium by the Lansing Ignite professional soccer team.

Grosbeck Golf Course - LEPFA Operations

	Adopted 2018/2019 Budget	Adopted 2019/2020 Budget	Proposed 2020/2021 Budget
Revenues			
GROESBECK GREENS FEES	\$ 254,000	\$ 289,000	\$ 251,056
LEAGUES	-	-	68,000
EQUIPMENT RENTALS	1,500	175	175
CONCESSIONS - GROESBECK	66,500	68,720	100,098
POWER CART RENTALS - GROESBECK	110,000	121,100	127,900
MERCHANDISE SALES	1,500	4,850	7,036
SENIORS & STUDENTS SEASON PASS	3,750	23,000	36,100
SIMULATOR FEES	-	-	25,600
SPONSORSHIPS	15,000	5,000	3,000
MISCELLANEOUS REVENUE	5,000	5,000	2,750
	\$ 457,250	\$ 516,845	\$ 621,715
Expenditures			
SALARIES/WAGES	141,000	120,000	138,574
HOURLY WAGES	140,000	137,868	146,823
Subtotal - Wages	\$ 281,000	\$ 257,868	\$ 285,397
FRINGE BENEFITS - VARIABLE	\$ 34,200	\$ 80,572	\$ 80,978
COMMUNICATIONS	2,800	9,480	14,040
RENTS/LEASES	35,000	32,150	40,886
PROFESSIONAL SERVICES	12,500	20,000	19,500
UTILITIES	50,000	42,150	39,000
MARKETING	15,000	18,200	21,120
REPAIRS/MAINTENANCE	65,000	71,200	71,400
SUPPLIES/MATERIALS	35,000	40,000	40,000
FOOD & BEVERAGE CONCESSIONS	40,000	47,838	56,794
MERCHANDISE	-	3,225	4,600
INSURANCE/BONDING	15,000	16,862	17,900
DEPRECIATION	1,000	1,000	5,100
MISCELLANEOUS	12,250	6,300	10,000
Total Expenditures	\$ 598,750	\$ 646,845	\$ 706,715
City Contribution	\$ 143,000	\$ 130,000	\$ 85,000

LANSING ECONOMIC DEVELOPMENT CORPORATION
FY 2020/2021 BUDGET

<u>Description</u>	FY 2018/2019 Adopted Budget	FY 2019/2020 Adopted Budget	FY 2019/2020 Projected	FY 2020/2021 Proposed Budget
General Operating Expenditures				
Depreciation	28,553	-	-	-
Arts & Culture Grants	150,000	-	-	-
Façade Grants	150,000	162,500	162,500	162,500
Contractual Services	561,723	601,776	601,776	591,776
Insurance & Bonds	6,000	20,142	20,142	21,321
Marketing & Promotions	-	10,000	10,000	8,000
Travel & Conferences & Training	-	10,000	10,000	5,000
Miscellaneous Operating	1,000	2,900	2,900	2,500
CDBG Revitalize, LLC	8,000	-	8,000	-
Allen Place EGLE Grant	-	-	850,000	-
Bank Fees	200	400	400	800
Arts Council of Greater Lansing Strategic Plan	-	-	-	-
Total General Operating Expenses	905,476	807,718	1,665,718	791,897
Less Depreciation Expense	(28,553)	-	-	-
Total General Operating Expenses	876,923	807,718	1,665,718	791,897
Business Incubator Expenses				
Bank Fees	200	-	-	-
Contractual Services	23,040	-	-	-
Equipment Maintenance	-	-	-	-
Utilities	-	-	-	-
Rent	-	-	-	-
Telephone/Communications	-	-	-	-
Marketing	-	-	-	-
Insurance	-	-	-	-
Showroom Supplies	-	-	-	-
Software Subscriptions	-	-	-	-
Facilities Management (CBRE)	1,600	-	-	-
PT Salary Reimbursement	-	-	-	-
Events	-	-	-	-
Total Business Incubator Expenses	24,840	-	-	-
Total Expenses	930,316	807,718	1,665,718	791,897
Net Income	(28,553)	-	29,567	-
Add Back Depreciation Expense	28,553	-	-	-
Net Income	-	-	29,567	-

**LANSING BROWNFIELD REDEVELOPMENT AUTHORITY
FY 2020/2021 BUDGET**

Description	FY 2018/2019 Adopted Budget	FY 2019/2020 Adopted Budget	FY 2019/2020 Projected	FY 2020/2021 Proposed Budget
Revenues				
RLF A TAX REVENUE	\$ 275,000	\$ 430,671	\$ 362,252	\$ 413,632
PLAN 2 MOTOR WHEEL	200,000	93,462	93,462	53,112
PLAN 5 BTS	271,621	142,449	142,449	-
PLAN 9 SCHAFFER BAKERY	304	301	301	289
PLAN 14 PRUDDEN	130,990	166,005	166,005	-
PLAN 19 STYLELINE	10,786	-	-	-
PLAN 20 LORANN OILS	40,515	30,625	30,625	29,498
LBRA ADMIN	106,553	153,118	161,039	153,822
PLAN 30 BROWNFIELD DEV SPEC	13,379	10,124	10,124	14,031
PLAN 23 STADIUM DISTRICT PARTNERS	120,383	120,754	120,754	140,614
PLAN 37 CEDAR ST SCHOOL	10,407	16,308	16,308	15,050
PLAN 40 POINT NORTH	21,257	22,179	22,179	-
PLAN 42 NU UNION	10,965	11,681	11,681	12,199
PLAN 8b JNL	99,146	113,912	113,912	105,032
PLAN 53 MICH AVE INVESTORS	24,804	-	-	25,534
3 MILL SET STATE BRF	31,109	68,918	68,229	81,420
PLAN 52 MARKETPLACE PARTNER	240,178	337,251	337,251	344,084
PLAN 55A BALL PARK NORTH	219,822	256,167	256,167	234,162
PLAN 56 EMERGENT BIOSOLUTION	204,606	200,090	200,090	212,833
PLAN 58 HIGH GRADE MATERIAL	10,848	11,699	11,699	11,928
PLAN 59 4000 N. GRAND RIVER	99	257	257	379
PLAN 60 RISE PROPERTIES	454,676	1,290,714	1,290,714	1,342,688
PLAN 61 FELDKOUTS	1,423	2,494	2,494	3,349
PLAN 62 OLIVER TOWERS	28,592	28,828	28,828	46,836
PLAN 63 2000 BLOCK	82,262	54,392	54,392	43,398
PLAN 65 SOUTH STREET	5,360	2,525	2,525	22,246
PLAN 66 FLUID CHILLERS	23,893	31,580	31,580	30,927
PLAN 71 NEOGEN	-	2,453	2,453	2,608
PLAN 74 MIDWEST SELF STORAGE	-	8,421	8,421	29,491
PLAN 49 MARSHALL ST ARMORY	-	-	-	603
PLAN 67 2200 BLOCK E MICH	-	-	-	54,995
PLAN 73 3600 DUNCKEL	-	-	-	307,128
PLAN 76 BOJI FARNUM	-	-	-	133,380
INTEREST INCOME	-	-	-	-
REVOLVING LOAN PAYBACK	-	-	-	-
HAZ SUB-BROWNFIELD EPA (2015)	-	-	-	-
PETRO-BROWNFIELD EPA (2015)	-	-	-	-
FEDERAL GRANTS (EPA BCRLF)	527,195	-	-	-
FROM RLF B FUND BALANCE	966,095	-	-	-
MDEQ GRANT	500,000	-	-	-
MDEQ LOAN	500,000	-	-	-
MEDC SITE READINESS GRANT 2019	-	-	75,000	-
Total Revenue	\$ 5,132,268	\$ 3,607,375	\$ 3,621,189	\$ 3,865,269

**LANSING BROWNFIELD REDEVELOPMENT AUTHORITY
FY 2020/2021 BUDGET**

Description	FY 2018/2019 Adopted Budget	FY 2019/2020 Adopted Budget	FY 2019/2020 Projected	FY 2020/2021 Proposed Budget
Expenditures				
HAZ SUB BROWNFIELD EPA (2015)	\$ -	\$ -	\$ -	\$ -
PETRO BROWNFIELD EPA (2015)	-	-	-	-
MDEQ GRANT	500,000	-	-	-
MDEQ LOAN	500,000	-	-	-
CAPITAL OUTLAY/CONSTRUCTION (EPA BCRLF)	527,195	-	-	-
ADMINISTRATION EXPENSES TO EDC	106,553	153,118	161,039	153,822
REVOLVING FUND B	966,095	-	-	-
REVOLVING FUND A	275,000	430,671	362,252	413,632
PLAN 2 MOTOR WHEEL	200,000	93,462	93,462	53,112
PLAN 9 SCHAFER BAKERY	304	301	301	289
PLAN 14 PRUDDEN	130,990	166,005	166,005	-
PLAN 19 STYLELINE	10,786	-	-	-
PLAN 20 LORANN OILS	40,515	30,625	30,625	29,498
PLAN 23 STADIUM PTR	120,383	120,754	120,754	140,614
PLAN 30 BROWNFIELD DEV SPECIALISTS	13,379	10,124	10,124	14,031
PLAN PLAN 37 CEDAR ST SCHOOL	10,407	16,308	16,308	15,050
PLAN 40 POINT NORTH	21,257	22,179	22,179	-
PLAN 42 NU UNION	10,965	11,681	11,681	12,199
PLAN 8b JNL	99,146	113,912	113,912	105,032
PLAN 53 MICH AVE INVESTORS	24,804	-	-	25,534
PLAN 56 EMERGENT BIOSOLUTION	204,606	200,090	200,090	212,833
PLAN 52 MARKETPLACE PARTNER	240,178	337,251	337,251	344,084
PLAN 55A BALL PARK NORTH	219,822	256,167	256,167	234,162
PLAN 58 HIGH GRADE MATERIALS	10,848	11,699	11,699	11,928
PLAN 59 4000 N. GRAND	99	257	257	379
PLAN 60 RISE PROPERTIES	454,676	1,290,714	1,290,714	1,342,688
PLAN 61 FELDKOUTS	1,423	2,494	2,494	3,349
PLAN 62 OLIVER TOWERS	28,592	28,828	28,828	46,836
PLAN 63 2000 BLOCK	82,262	54,392	54,392	43,398
PLAN 65 SOUTH STREET	5,360	2,525	2,525	22,246
3 Mills of SET STATE BRF	31,109	68,918	68,229	81,420
PLAN 5 EAST VILLAGE (Formerly BTS)	271,621	142,449	142,449	-
PLAN 66 FLUID CHILLERS	23,893	31,580	31,580	30,927
PLAN 71 NEOGEN	-	2,453	2,453	2,608
PLAN 74 MIDWEST SELF STORAGE	-	8,421	8,421	29,491
PLAN 49 MARSHALL ST ARMORY				603
PLAN 67 2200 BLOCK E MICH				54,995
PLAN 73 3600 DUNCKEL	-	-	-	307,128
PLAN 76 BOJI FARNUM	-	-	-	133,380
MEDC SITE READINESS GRANT 2019	-	-	75,000	-
Total Expenses	\$ 5,132,268	\$ 3,607,375	\$ 3,621,189	\$ 3,865,269
Difference	\$ -	\$ -	\$ -	\$ -

**TAX INCREMENT FINANCE AUTHORITY
FY 2020/2021 BUDGET**

<u>Description</u>	FY		FY	
	FY 2018/2019 Actual	2019/2020 Adopted Budget	FY 2019/2020 Projected	FY 2020/2021 Proposed Budget
Revenues				
PROPERTY TAX LEVY	\$ 2,865,698	\$ 3,169,000	\$ 2,745,000	\$ 2,940,500
PROPERTY TAX LEVY-SCHOOL	11,499	5,000	5,000	5,000
PROPERTY TAX PENALTY AND INTEREST	2,223	5,000	5,000	5,000
INTEREST INCOME	2,370	15,000	15,000	10,000
INTEREST INCOME - RESTRICTED	128,244	100,000	100,000	75,000
PROCEEDS FROM SALE OF BONDS	7,730,000	-	-	-
PREMIUM/DISCOUNT ON BONDS	(77,300)	-	-	-
BOND PROCEED PAYMENTS TO ESCROW FROM FUND BALANCE	(7,652,700)	-	-	-
	<u>445,559</u>	<u>214,450</u>	<u>304,415</u>	<u>1,292,838</u>
	\$ 3,455,594	\$ 3,508,450	\$ 3,174,415	\$ 4,328,338
Expenditures				
MISCELLANEOUS OPERATING	\$ 118,773	\$ 158,450	\$ 137,250	\$ 147,025
BOND ISSUANCE COSTS	-	-	-	-
LEASES	-	159,000	159,000	1,908,141
DEBT SERVICE-TIFA COURTS	573,367	573,000	571,941	-
DEBT SERVICE-TIFA CONV CNTR	2,763,454	2,618,000	2,306,224	2,273,172
	<u>\$ 3,455,593</u>	<u>\$ 3,508,450</u>	<u>\$ 3,174,415</u>	<u>\$ 4,328,338</u>
Beginning Fund Balance:	\$ 4,362,857	\$ 2,829,058	\$ 2,829,058	\$ 2,524,643
Surplus/(Deficit)	\$ (445,559)	\$ (214,450)	\$ (304,415)	\$ (1,292,838)
Ending Fund Balance	\$ 3,917,298	\$ 2,614,609	\$ 2,524,643	\$ 1,231,805
Less: Ending Restricted Fund Balance	\$(2,758,395)	\$(2,051,791)	\$(2,051,791)	\$(1,345,187)
Ending Unrestricted Fund Balance	\$ 1,158,903	\$ 562,818	\$ 472,852	\$ (113,382)
<hr/>				
Restricted Revenues				
BOND PROCEEDS	-	-	-	-
INTEREST INCOME - RESTRICTED	128,244	100,000	100,000	100,000
	<u>\$ 128,244</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Expenditures				
DEBT SERVICE-TIFA CONV CNTR	<u>\$ 806,604</u>	<u>\$ 806,604</u>	<u>\$ 806,604</u>	<u>\$ 806,604</u>
Beginning Fund Balance Reserved for Debt Service	\$ 3,436,755	\$ 2,758,395	\$ 2,758,395	\$ 2,051,791
Surplus/(Deficit)	\$ (678,360)	\$ (706,604)	\$ (706,604)	\$ (706,604)
Ending Fund Balance Reserved for Debt Service	\$ 2,758,395	\$ 2,051,791	\$ 2,051,791	\$ 1,345,187

**MICHIGAN AVENUE CORRIDOR IMPROVEMENT AUTHORITY (MACIA)
FY 2020/2021 BUDGET**

<u>Description</u>	FY 2018/2019	FY 2019/2020	FY 2020/2021 Proposed Budget
Revenues			
TAX INCREMENT REVENUE	-	\$ -	\$ 8,506
INTEREST	-	-	43
	\$ -	\$ -	\$ 8,549
Expenditures			
CORRIDOR DEVELOPMENT PLAN	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Beginning Corridor Fund Balance:	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ 8,549
Ending Corridor Fund Balance	\$ -	\$ -	\$ 8,549

**SAGINAW STREET CORRIDOR IMPROVEMENT AUTHORITY (SSCIA)
FY 2020/2021 BUDGET**

<u>Description</u>	FY 2018/2019	FY 2019/2020	FY 2020/2021 Proposed Budget
Revenues			
TAX INCREMENT REVENUE	-	\$ -	\$ 3,597
INTEREST	-	-	18
	\$ -	\$ -	\$ 3,615
Expenditures			
CORRIDOR DEVELOPMENT PLAN	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Beginning Corridor Fund Balance:	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ 3,615
Ending Corridor Fund Balance	\$ -	\$ -	\$ 3,615

Fiscal Year 2021 Capital Improvement Plan

FY 2021 City-Wide Capital Improvement Program

Project	FY 2021 Appropriation	Funding Sources										
		General Fund/ CIP Fund	Parks Millage	Street Funds	Drug Forfeiture Funds	Information Technology Fund	Parking Fund	Sewer Fund	Fleet Fund	Refuse/ Recycling	Grants/ Trusts	Bonds/ Loans/ Spec. Assess.
General Facilities												
Police Firing Range Bullet Trap Decelerators	174,000				174,000							
Fire Heart Monitor Replacement	280,000	280,000										
Stadium Improvements	75,000	75,000										
	529,000	355,000	-	-	174,000	-	-	-	-	-	-	-
Technology/Equipment												
Public Education & Gov't (PEG) Capital Improvements	450,000									450,000		
Computer Replacements	225,000					225,000						
Fleet Management Software	100,000					100,000						
	775,000	-	-	-	-	325,000	-	-	-	450,000	-	-
Sidewalks and Roads												
Sidewalk Repair	300,000			300,000								
Sidewalk Gap Closure	125,000			125,000								
Major Street Improvements	1,950,000			1,950,000								
Federal Surface Transportation Program	3,600,000			1,300,000						2,300,000		
Trunkline Improvements	5,000			5,000								
City Millage Local Street Improvements	1,845,000			1,845,000								
Eaton County Millage Street Improvements	150,000			150,000								
Local Street Improvements (non-millage)	1,300,000			1,300,000								
Bridge Rehabilitation	800,000			800,000								
	10,075,000	-	-	7,775,000	-	-	-	-	-	2,300,000	-	-
Parks & Recreation												
Grant Match	534,000		534,000									
Citywide Parks Maintenance and Repair	300,000		300,000									
Kids Camp	37,000		37,000									
Parks/Community Center Paving	300,000		300,000									
Replanting Trees	25,000		25,000									
Playground Equipment/Renovations	230,000		230,000									
Community Center Building Improvements	30,000		30,000									
Turner Mini-Park Improvements	160,000		160,000									
Foster Park Improvements	66,000		66,000									
	1,682,000	-	1,682,000	-	-	-	-	-	-	-	-	-
Parking System												
North Grand Ramp Restoration	25,000						25,000					
North Grand Ramp Gate and Paystation Replacements	35,000						35,000					
North Capitol Lease Space Renovations	35,000						35,000					
North Capitol Ramp Gate and Paystation Replacements	25,000						25,000					
South Capitol Ramp Gate and Paystation Replacements	25,000						25,000					
South Capitol Ramp Restoration	50,000						50,000					
Conversion of Parking Meters to Pay Stations	370,000						370,000					
Parking Lot Improvements	590,000						590,000					
	1,155,000	-	-	-	-	-	1,155,000	-	-	-	-	-

Sewer Systems

East Blower Building Repair	100,000							100,000				
E Jolly Rd Pump Replacement	85,000							85,000				
Harton St Channel Grinder	85,000							85,000				
WWTO Roof Replacement	400,000							400,000				
Solids Handling Upgrade Study	800,000							800,000				
Vehicle Replacement	200,000							200,000				
WWTP Capital Maintenance	200,000							200,000				
Siphon 2 Project	1,640,000							1,640,000				
CSO 016/017 Design Completion	412,000							412,000				
Siphon 12 Project	550,000							550,000				
Cso 015S Project	350,000							350,000				
O&M Manual	50,000							50,000				
034D Private I&I	100,000							100,000				
Jolly Rd/Enterprise Sanitary Rehab	210,000							210,000				
B2P2 Lawsuit	300,000							300,000				
Dunlap Illicit Connection	250,000							250,000				
CSO 016/017 Start Construction	150,000							150,000				
Sanitary Sewer Repairs	1,000,000							1,000,000				
	6,882,000	-	-	-	-	-	-	6,882,000	-	-	-	-

Refuse/Recycling

Waste Collection Operational Analysis	50,000									50,000		
Recycling/Yard Waste Operational Analysis	50,000									50,000		
	100,000	-	-	-	-	-	-	-	-	100,000	-	-

Fleet Services

Fleet Operational Analysis	150,000									150,000		
Vehicle & Equipment Purchases	375,000						175,000	200,000				
	525,000	-	-	-	-	-	175,000	200,000	150,000	-	-	-

Total Capital Projects - FY 2020/2021	21,723,000	355,000	1,682,000	7,775,000	174,000	325,000	1,330,000	7,082,000	150,000	100,000	2,750,000	-
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Less: Available Fund Balance in the Capital Projects Fund
 Net General Fund Cost

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

Fiscal Year 2021 Proposed Fee Changes

FY 2020/2021 FEE CHANGES

	From Current <u>FY 2020</u>	To Proposed <u>FY 2021</u>	<u>Fund</u>
Parks & Recreation Department - Sports & Leisure			
Turner Dodge Tour Rate	\$ 3.50	\$ 5.00	General Fund
Valentines Dance Rate (Daddy/Daughter Mother/Son)			
Advance Tickets	\$ 9.00	\$ 10.00	General Fund
Day of Event	New fee	\$ 15.00	General Fund
SEPA Application Fee	\$ 100.00	\$ 250.00	General Fund
Showmobile Rental Basic (Weekend Set-Up/Take-Down)			
Resident	\$ 400.00	\$ 600.00	General Fund
Non-Resident	\$ 800.00	\$ 1,200.00	General Fund
Showmobile Rental w/ Ext (Weekend Set-Up/Take-Down)			
Resident	\$ 800.00	\$ 1,000.00	General Fund
Non-Resident	\$ 1,600.00	\$ 2,000.00	General Fund
Parks & Recreation Department - Cemeteries			
Grave Marker Cut Placement	\$ 50.00	\$ 100.00	Cemetery Fund
Monument Cut Placement	\$ 100.00	\$ 150.00	Cemetery Fund
Open/Close Grave - Oversized Burials	New fee	\$ 1,800.00	Cemetery Fund
Public Service Department Refuse and Recycling Funds			
Refuse Fund:			
32 Gallon Cart - quarterly	\$ 48.00	\$ 50.00	Refuse Fund
65 Gallon Cart - quarterly	\$ 52.00	\$ 54.00	Refuse Fund
95 Gallon Cart - quarterly	\$ 56.00	\$ 58.00	Refuse Fund
Low Income 32 Gallon Cart	\$ 34.00	\$ 35.00	Refuse Fund
Low Income 65 Gallon Cart	\$ 38.00	\$ 39.00	Refuse Fund
Low Income 95 Gallon Cart	\$ 42.00	\$ 43.00	Refuse Fund
EOW 32 Gallon Cart	\$ 24.00	\$ 25.00	Refuse Fund
Extra Trash Collection			
1 to 3 bags (32 & 65 Gallon)	New fee	\$ 5.00	Refuse Fund
Additional Collection (Per Bag)	New fee	\$ 1.00	Refuse Fund
Recycling Fund:			
Recycling Collection Fee	\$ 110.00	\$ 115.00	Recycling Fund
Public Service Department Sewer Fund:			
Sewer Monthly Fixed Charge	\$ 12.07	\$ 12.50	Sewer Fund
Industrial Pretreatment Charge	\$ 5.53	\$ 5.75	Sewer Fund
Commodity Charge	\$ 6.99	\$ 7.25	Sewer Fund
Sewer Permit Fee (Sanitary and Storm)	\$ 177.00	\$ 90.00	Sewer Fund
Sewer Inspection Fee (Storm Sanitary) up to 75' installed	New fee	\$ 110.00	Sewer Fund
Sewer Inspection Fee (Storm Sanitary) over 75' per foot cost	\$ 1.70	\$ 1.10	Sewer Fund
Sewer DEMO Cap Off Permit Fee	\$ 117.00	\$ 90.00	Sewer Fund
Sewer Cap Off Inspection Fee	New fee	\$ 40.00	Sewer Fund

Public Service Department Business, Permits and Technology

Permitted Traffic Control Plans (Typical)	\$ 50.00	\$ 75.00	Major Streets
Permitted Traffic Control Plans (Complex)	\$ 125.00	\$ 150.00	Major Streets
SEPA Hourly Rate (UAW Weekday and 1.52)	New fee	\$ 50.00	TBD
SEPA Hourly Rate (UAW 2.0)	New fee	\$ 60.00	TBD
SEPA Hourly Rate (T243 Weekday and 1.52)	New fee	\$ 50.00	TBD
SEPA Hourly Rate (T243 2.0)	New fee	\$ 65.00	TBD
SEPA Hourly Rate (T243 Sup Weekday and 1.52)	New fee	\$ 65.00	TBD
SEPA Hourly Rate (&243 Sup 2.0)	New fee	\$ 82.00	TBD

(Continued)

Public Service Department Business, Permits and Technology (Continued)

Right of Way (ROW) Sidewalk Café, Sandwich Boards, Planters	New fee	\$ 75.00	General Fund
Right Of Way (ROW) Permit Fee	\$ 130.00	\$ 90.00	General Fund
Hard Surface Sidewalk inspection up to 200 linear feet (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Hard Surface Sidewalk inspection over 200 linear feet per foot extra	New fee	\$ 0.75	General Fund
Hard Surface Curb and Gutter inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Hard Surface Driveway Approach inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Soft Surface Restoration (with no Hard Surface)	New fee	\$ 40.00	General Fund
Occupying the ROW initial and final inspection with no cuts per day occupying the ROW	New fee	\$ 40.00	General Fund
	\$ 9.00	\$ 10.00	General Fund

Public Service Department Major/Local Streets

Utility Cut Major Street Inspection Fee	New fee	\$ 75.00	Major Streets
Utility Cut Local Street Inspection Fee	New fee	\$ 50.00	Local Streets
Right of Way (ROW) Utility Cut Fee	\$ 200.00	\$ 210.00	Major Streets
Engineering Technician Rate for long term projects	New fee	\$ 60.00	Major Streets
Engineering Tech Supervisor Rate for long term projects	New fee	\$ 75.00	Major Streets

Economic Development & Planning - Building Safety Fund

Additions to Mechanical Permit Application			
Fire Supression Sprinkler Heads (Per Unit)	New fee	\$ 0.50	Building Safety
Fire Supression Hydrostatic Testing	New fee	\$ 150.00	Building Safety
Fire Supression System Main Flushing Test	New fee	\$ 80.00	Building Safety
Fire Supression Main Drain Test	New fee	\$ 80.00	Building Safety
Fire Supression Inspection (Per Floor)	New fee	\$ 80.00	Building Safety
Additions to Electrical Permit Application			
Data/Telecommunication Outlets Line # (1-19 devices, per device)	New fee	\$ 5.00	Building Safety
Data/Telecommunication Outlets Line # (20-300 devices, total)	New fee	\$ 100.00	Building Safety
Data/Telecommunication Outlets Line # (300+ devices, total)	New fee	\$ 300.00	Building Safety
Technology Fee			
Eliminate Technology Fee for all Permits	\$ 10.00	NA	Building Safety
Base Permit Fees	Base	Base + \$10	Building Safety

Economic Development & Planning - Parking Fund

South Capital Monthly Permits

Reserved (SCR Back Surface Lot)	\$ 141.00	\$ 144.00	Parking
Covered	\$ 115.00	\$ 117.00	Parking
Roof	\$ 90.00	\$ 92.00	Parking
North Grand Monthly Permits			
Reserved (First Floor)	\$ 160.00	\$ 163.00	Parking
Reserved (Fourth Floor)	\$ 160.00	\$ 163.00	Parking
Valet/Cage Area	\$ 160.00	\$ 163.00	Parking
Covered	\$ 140.00	\$ 143.00	Parking
Roof	\$ 110.00	\$ 112.00	Parking
Transient Parking Rates			
VIP Hourly Rate (SCR & NCR)	\$ 1.80	\$ 2.10	Parking
Hourly rate (SCR, NCR)	\$ 2.50	\$ 3.00	Parking
Dalily Maximum (SCR, NCR)	\$ 12.50	\$ 15.00	Parking
Lost Ticket Fee (Town, SCR, NCR)	\$ 25.00	\$ 30.00	Parking
Lot Permit and Hourly Fees			
Lot #1	\$ 90.00	\$ 92.00	Parking
Lot #49	\$ 63.00	\$ 65.00	Parking
Lot #49A	\$ 63.00	\$ 65.00	Parking
Lot #50	\$ 35.00	\$ 36.00	Parking
Lot #52	\$ 73.00	\$ 75.00	Parking
Lot #53	\$ 73.00	\$ 75.00	Parking
Lot #55	\$ 85.00	\$ 87.00	Parking
Motorcycle (Ionia St)	\$ 30.00	\$ 31.00	Parking
Motorcycle (SCap)	\$ 30.00	\$ 31.00	Parking

**Fiscal Year 2021
Budget Resolution
and Fee Changes**

FY 2020/2021 FEE CHANGES

	From Current <u>FY 2020</u>	To Proposed <u>FY 2021</u>	<u>Fund</u>
Parks & Recreation Department - Sports & Leisure			
Turner Dodge Tour Rate	\$ 3.50	\$ 5.00	General Fund
Valentines Dance Rate (Daddy/Daughter Mother/Son)			
Advance Tickets	\$ 9.00	\$ 10.00	General Fund
Day of Event	New fee	\$ 15.00	General Fund
SEPA Application Fee	\$ 100.00	\$ 250.00	General Fund
Showmobile Rental Basic (Weekend Set-Up/Take-Down)			
Resident	\$ 400.00	\$ 600.00	General Fund
Non-Resident	\$ 800.00	\$ 1,200.00	General Fund
Showmobile Rental w/ Ext (Weekend Set-Up/Take-Down)			
Resident	\$ 800.00	\$ 1,000.00	General Fund
Non-Resident	\$ 1,600.00	\$ 2,000.00	General Fund
Parks & Recreation Department - Cemeteries			
Grave Marker Cut Placement	\$ 50.00	\$ 100.00	Cemetery Fund
Monument Cut Placement	\$ 100.00	\$ 150.00	Cemetery Fund
Open/Close Grave - Oversized Burials	New fee	\$ 1,800.00	Cemetery Fund
Public Service Department Refuse and Recycling Funds			
Refuse Fund:			
32 Gallon Cart - quarterly	\$ 48.00	\$ 50.00	Refuse Fund
65 Gallon Cart - quarterly	\$ 52.00	\$ 54.00	Refuse Fund
95 Gallon Cart - quarterly	\$ 56.00	\$ 58.00	Refuse Fund
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Low Income 65 Gallon Cart	\$ 38.00	\$ 39.00	Refuse Fund
Low Income 95 Gallon Cart	\$ 42.00	\$ 43.00	Refuse Fund
EOW 32 Gallon Cart	\$ 24.00	\$ 25.00	Refuse Fund
Extra Trash Collection			
1 to 3 bags (32 & 65 Gallon)	New fee	\$ 5.00	Refuse Fund
Additional Collection (Per Bag)	New fee	\$ 1.00	Refuse Fund
Recycling Fund:			
Recycling Collection Fee	\$ 110.00	\$ 115.00	Recycling Fund
Public Service Department Sewer Fund:			
Sewer Monthly Fixed Charge	\$ 12.07	\$ 12.50	Sewer Fund
Industrial Pretreatment Charge	\$ 5.53	\$ 5.75	Sewer Fund
Commodity Charge	\$ 6.99	\$ 7.25	Sewer Fund
Sewer Permit Fee (Sanitary and Storm)	\$ 177.00	\$ 90.00	Sewer Fund
Sewer Inspection Fee (Storm Sanitary) up to 75' installed	New fee	\$ 110.00	Sewer Fund
Sewer Inspection Fee (Storm Sanitary) over 75' per foot cost	\$ 1.70	\$ 1.10	Sewer Fund
Sewer DEMO Cap Off Permit Fee	\$ 117.00	\$ 90.00	Sewer Fund
Sewer Cap Off Inspection Fee	New fee	\$ 40.00	Sewer Fund

Public Service Department Business, Permits and Technology

Permitted Traffic Control Plans (Typical)	\$ 50.00	\$ 75.00	Major Streets
Permitted Traffic Control Plans (Complex)	\$ 125.00	\$ 150.00	Major Streets
SEPA Hourly Rate (UAW Weekday and 1.52)	New fee	\$ 50.00	TBD
SEPA Hourly Rate (UAW 2.0)	New fee	\$ 60.00	TBD
SEPA Hourly Rate (T243 Weekday and 1.52)	New fee	\$ 50.00	TBD
SEPA Hourly Rate (T243 2.0)	New fee	\$ 65.00	TBD
SEPA Hourly Rate (T243 Sup Weekday and 1.52)	New fee	\$ 65.00	TBD
SEPA Hourly Rate (&243 Sup 2.0)	New fee	\$ 82.00	TBD

(Continued)

Public Service Department Business, Permits and Technology (Continued)

Right of Way (ROW) Sidewalk Café, Sandwich Boards, Planters	New fee	\$ 75.00	General Fund
Right Of Way (ROW) Permit Fee	\$ 130.00	\$ 90.00	General Fund
Hard Surface Sidewalk inspection up to 200 linear feet (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Hard Surface Sidewalk inspection over 200 linear feet per foot extra	New fee	\$ 0.75	General Fund
Hard Surface Curb and Gutter inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Hard Surface Driveway Approach inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00	General Fund
Soft Surface Restoration (with no Hard Surface)	New fee	\$ 40.00	General Fund
Occupying the ROW initial and final inspection with no cuts per day occupying the ROW	New fee	\$ 40.00	General Fund
	\$ 9.00	\$ 10.00	General Fund

Public Service Department Major/Local Streets

Utility Cut Major Street Inspection Fee	New fee	\$ 75.00	Major Streets
Utility Cut Local Street Inspection Fee	New fee	\$ 50.00	Local Streets
Right of Way (ROW) Utility Cut Fee	\$ 200.00	\$ 210.00	Major Streets
Engineering Technician Rate for long term projects	New fee	\$ 60.00	Major Streets
Engineering Tech Supervisor Rate for long term projects	New fee	\$ 75.00	Major Streets

Economic Development & Planning - Building Safety Fund

Additions to Mechanical Permit Application			
Fire Supression Sprinkler Heads (Per Unit)	New fee	\$ 0.50	Building Safety
Fire Supression Hydrostatic Testing	New fee	\$ 150.00	Building Safety
Fire Supression System Main Flushing Test	New fee	\$ 80.00	Building Safety
Fire Supression Main Drain Test	New fee	\$ 80.00	Building Safety
Fire Supression Inspection (Per Floor)	New fee	\$ 80.00	Building Safety
Additions to Electrical Permit Application			
Data/Telecommunication Outlets Line # (1-19 devices, per device)	New fee	\$ 5.00	Building Safety
Data/Telecommunication Outlets Line # (20-300 devices, total)	New fee	\$ 100.00	Building Safety
Data/Telecommunication Outlets Line # (300+ devices, total)	New fee	\$ 300.00	Building Safety
Technology Fee			
Eliminate Technology Fee for all Permits	\$ 10.00	NA	Building Safety
Base Permit Fees	Base	Base + \$10	Building Safety

Economic Development & Planning - Parking Fund

South Capital Monthly Permits					
Reserved (SCR Back Surface Lot)	\$	141.00	\$	144.00	Parking
Covered	\$	115.00	\$	117.00	Parking
Roof	\$	90.00	\$	92.00	Parking
North Grand Monthly Permits					
Reserved (First Floor)	\$	160.00	\$	163.00	Parking
Reserved (Fourth Floor)	\$	160.00	\$	163.00	Parking
Valet/Cage Area	\$	160.00	\$	163.00	Parking
Covered	\$	140.00	\$	143.00	Parking
Roof	\$	110.00	\$	112.00	Parking
Transient Parking Rates					
VIP Hourly Rate (SCR & NCR)	\$	1.80	\$	2.10	Parking
Hourly rate (SCR, NCR)	\$	2.50	\$	3.00	Parking
Dalily Maximum (SCR, NCR)	\$	12.50	\$	15.00	Parking
Lost Ticket Fee (Town, SCR, NCR)	\$	25.00	\$	30.00	Parking
Lot Permit and Hourly Fees					
Lot #1	\$	90.00	\$	92.00	Parking
Lot #49	\$	63.00	\$	65.00	Parking
Lot #49A	\$	63.00	\$	65.00	Parking
Lot #50	\$	35.00	\$	36.00	Parking
Lot #52	\$	73.00	\$	75.00	Parking
Lot #53	\$	73.00	\$	75.00	Parking
Lot #55	\$	85.00	\$	87.00	Parking
Motorcycle (Ionia St)	\$	30.00	\$	31.00	Parking
Motorcycle (SCap)	\$	30.00	\$	31.00	Parking

Fiscal Year 2021 Budget Resolution and Fee Changes

**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 23, 2020, the Mayor submitted a proposed budget for the 2020/2021 fiscal year, which spans from July 1, 2020 through June 30, 2021; and

WHEREAS; the City Council held a series of televised public hearings to review the Mayor's budget recommendations; 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 11, 2020, for the fiscal year 2020/2021 budget and capital improvements program; 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 2020/2021,

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 a portion of the assessment from the Montgomery Drainage District to the City for the Montgomery Drain improvements; and

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

Fee Proposed	<u>From Current</u> <u>FY 2020</u>	<u>To Adopted</u> <u>FY 2021</u>
Parks & Recreation Department - Cemeteries		
Grave Marker Cut Placement	\$ 50.00	\$ 100.00
Monument Cut Placement	\$ 100.00	\$ 150.00
Open/Close Grave - Oversized Burials	New fee	\$ 1,800.00

Fee Proposed	<u>From Current</u> <u>FY 2020</u>	<u>To Adopted</u> <u>FY 2021</u>
Parks & Recreation Department - Sports & Leisure		
Turner Dodge Tour Rate	\$ 3.50	\$ 5.00
Valentines Dance Rate (Daddy/Daughter Mother/Son)		
Advance Tickets	\$ 9.00	\$ 10.00
Day of Event	New fee	\$ 15.00
SEPA Application Fee	\$ 100.00	\$ 250.00
Showmobile Rental Basic (Weekend Set-Up/Take-Down)		
Resident	\$ 400.00	\$ 600.00
Non-Resident	\$ 800.00	\$ 1,200.00
Showmobile Rental w/ Ext (Weekend Set-Up/Take-Down)		
Resident	\$ 800.00	\$ 1,000.00
Non-Resident	\$ 1,600.00	\$ 2,000.00

Public Service Department Refuse and Recycling Funds

Refuse Fund:

32 Gallon Cart - quarterly	\$ 48.00	\$ 50.00
65 Gallon Cart - quarterly	\$ 52.00	\$ 54.00
95 Gallon Cart - quarterly	\$ 56.00	\$ 58.00
Low Income 32 Gallon Cart	\$ 34.00	\$ 35.00
Low Income 65 Gallon Cart	\$ 38.00	\$ 39.00
Low Income 95 Gallon Cart	\$ 42.00	\$ 43.00
EOW 32 Gallon Cart	\$ 24.00	\$ 25.00
Extra Trash Collection		
1 to 3 bags (32 & 65 Gallon)	New fee	\$ 5.00
Additional Collection (Per Bag)	New fee	\$ 1.00

Recycling Fund:

Recycling Collection Fee	\$ 110.00	\$ 115.00
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Public Service Department Sewer Fund:

Sewer Monthly Fixed Charge	\$ 12.07	\$ 12.50
Industrial Pretreatment Charge	\$ 5.53	\$ 5.75
Commodity Charge	\$ 6.99	\$ 7.25
Sewer Permit Fee (Sanitary and Storm)	\$ 177.00	\$ 90.00
Sewer Inspection Fee (Storm Sanitary) up to 75' installed	New fee	\$ 110.00
Sewer Inspection Fee (Storm Sanitary) over 75' per foot cost	\$ 1.70	\$ 1.10

Fee Proposed	<u>From Current</u> <u>FY 2020</u>	<u>To Adopted</u> <u>FY 2021</u>
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Public Service Department Sewer Fund (Continued):

Sewer DEMO Cap Off Permit Fee	\$ 117.00	\$ 90.00
Sewer Cap Off Inspection Fee	New fee	\$ 40.00

Public Service Department Business, Permits and Technology

Permitted Traffic Control Plans (Typical)	\$ 50.00	\$ 75.00
Permitted Traffic Control Plans (Complex)	\$ 125.00	\$ 150.00
SEPA Hourly Rate (UAW Weekday and 1.52)	New fee	\$ 50.00
SEPA Hourly Rate (UAW 2.0)	New fee	\$ 60.00
SEPA Hourly Rate (T243 Weekday and 1.52)	New fee	\$ 50.00
SEPA Hourly Rate (T243 2.0)	New fee	\$ 65.00
SEPA Hourly Rate (T243 Sup Weekday and 1.52)	New fee	\$ 65.00
SEPA Hourly Rate (&243 Sup 2.0)	New fee	\$ 82.00
Right of Way (ROW) Sidewalk Café, Sandwich Boards, Planters	New fee	\$ 75.00
Right Of Way (ROW) Permit Fee	\$ 130.00	\$ 90.00
Hard Surface Sidewalk inspection up to 200 linear feet (Includes Soft surface restoration inspection)	New fee	\$ 50.00
Hard Surface Sidewalk inspection over 200 linear feet per foot extra	New fee	\$ 0.75
Hard Surface Curb and Gutter inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00
Hard Surface Driveway Approach inspection (Includes Soft surface restoration inspection)	New fee	\$ 50.00
Soft Surface Restoration (with no Hard Surface)	New fee	\$ 40.00
Occupying the ROW initial and final inspection with no cuts	New fee	\$ 40.00
per day occupying the ROW	\$ 9.00	\$ 10.00

Public Service Department Major/Local Streets

Utility Cut Major Street Inspection Fee	New fee	\$ 75.00
Utility Cut Local Street Inspection Fee	New fee	\$ 50.00

Fee Proposed	<u>From Current</u>	<u>To Adopted</u>
	<u>FY 2020</u>	<u>FY 2021</u>

Public Service Department Major/Local Streets (Continued)

Right of Way (ROW) Utility Cut Fee	\$ 200.00	\$ 210.00
Engineering Technician Rate for long term projects	New fee	\$ 60.00
Engineering Tech Supervisor Rate for long term projects	New fee	\$ 75.00

Economic Development & Planning - Building Safety Fund

Additions to Mechanical Permit Application

Fire Supression Sprinkler Heads (Per Unit)	New fee	\$ 0.50
Fire Supression Hydrostatic Testing	New fee	\$ 150.00
Fire Supression System Main Flushing Test	New fee	\$ 80.00
Fire Supression Main Drain Test	New fee	\$ 80.00
Fire Supression Inspection (Per Floor)	New fee	\$ 80.00

Additions to Electrical Permit Application

Data/Telecommunication Outlets Line # (1-19 devices, per device)	New fee	\$ 5.00
Data/Telecommunication Outlets Line # (20-300 devices, total)	New fee	\$ 100.00
Data/Telecommunication Outlets Line # (300+ devices, total)	New fee	\$ 300.00

Technology Fee

Eliminate Technology Fee for all Permits	\$ 10.00	NA
Base Permit Fees	Base	Base + \$10

Economic Development & Planning - Parking Fund

South Capital Monthly Permits

Reserved (SCR Back Surface Lot)	\$ 141.00	\$ 144.00
Covered	\$ 115.00	\$ 117.00
Roof	\$ 90.00	\$ 92.00

North Grand Monthly Permits

Reserved (First Floor)	\$ 160.00	\$ 163.00
Reserved (Fourth Floor)	\$ 160.00	\$ 163.00
Valet/Cage Area	\$ 160.00	\$ 163.00
Covered	\$ 140.00	\$ 143.00
Roof	\$ 110.00	\$ 112.00

Fee Proposed	<u>From Current</u>	<u>To Adopted</u>
	<u>FY 2020</u>	<u>FY 2021</u>
Economic Development & Planning - Parking Fund (Continued)		
Transient Parking Rates		
VIP Hourly Rate (SCR & NCR)	\$ 1.80	\$ 2.10
Hourly rate (SCR, NCR)	\$ 2.50	\$ 3.00
Dailily Maximum (SCR, NCR)	\$ 12.50	\$ 15.00
Lost Ticket Fee (Town, SCR, NCR)	\$ 25.00	\$ 30.00
Lot Permit and Hourly Fees		
Lot #1	\$ 90.00	\$ 92.00
Lot #49	\$ 63.00	\$ 65.00
Lot #49A	\$ 63.00	\$ 65.00
Lot #50	\$ 35.00	\$ 36.00
Lot #52	\$ 73.00	\$ 75.00
Lot #53	\$ 73.00	\$ 75.00
Lot #55	\$ 85.00	\$ 87.00
Motorcycle (Ionia St)	\$ 30.00	\$ 31.00
Motorcycle (SCap)	\$ 30.00	\$ 31.00

(Resolution Continues Next Page)

BE IT FURTHER RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2020/2021 fiscal year:

Estimated Revenues	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
Property Taxes	45,631,500		45,631,500
Income Taxes	39,226,000		39,226,000
Return on Equity	25,000,000		25,000,000
State Revenues	20,148,381		20,148,381
Charges for Services	9,909,573		9,909,573
Fines & Forfeitures	1,967,200		1,967,200
Licenses & Permits	1,868,100		1,868,100
Interest & Rent	150,000		150,000
Other Revenue	434,000		434,000
Use of (Contribution to) Fund Balance	(500,000)		(500,000)
Total Revenues	144,334,754	-	144,334,754
Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
Council			
Personnel	513,896		513,896
Operating	201,349		201,349
Total	715,245	-	715,245
Internal Audit			
Personnel	162,227		162,227
Operating	12,419		12,419
Total	174,646	-	174,646
Courts			
Personnel	5,101,053		5,101,053
Operating	1,439,237		1,439,237
Total	6,540,290	-	6,540,290
Mayor's Office			
Personnel	1,066,039		1,066,039
Operating	204,124		204,124
Total	1,270,163	-	1,270,163
Media Center			
Personnel	477,883		477,883
Operating	68,975		68,975
Total	546,858	-	546,858
Clerk's Office			
Personnel	1,086,468		1,086,468
Operating	441,577		441,577
Total	1,528,045	-	1,528,045
Neighborhood & Citizen Engagement			
Personnel	755,035		755,035
Operating	349,796		349,796
Total	1,104,831	-	1,104,831

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
Economic Development & Planning			
Personnel	3,208,121		3,208,121
Operating	2,362,701		2,362,701
Total	<u>5,570,822</u>	-	<u>5,570,822</u>
Finance/Operations			
Personnel	1,647,453		1,647,453
Operating	493,254		493,254
Total	<u>2,140,706</u>	-	<u>2,140,706</u>
Assessing			
Personnel	1,539,869		1,539,869
Operating	233,867		233,867
Total	<u>1,773,736</u>	-	<u>1,773,736</u>
Treasury			
Personnel	1,841,688		1,841,688
Operating	456,761		456,761
Total	<u>2,298,449</u>	-	<u>2,298,449</u>
Human Resources			
Personnel	1,396,022		1,396,022
Operating	979,853		979,853
Total	<u>2,375,875</u>	-	<u>2,375,875</u>
Attorney's Office			
Personnel	2,080,179		2,080,179
Operating	235,771		235,771
Total	<u>2,315,950</u>	-	<u>2,315,950</u>
Police			
Personnel	39,841,754		39,841,754
Operating	7,564,572		7,564,572
Total	<u>47,406,326</u>	-	<u>47,406,326</u>
Fire			
Personnel	32,209,577		32,209,577
Operating	5,224,289		5,224,289
Total	<u>37,433,866</u>	-	<u>37,433,866</u>
Public Service			
Personnel	2,989,017		2,989,017
Operating	8,997,136		8,997,136
Total	<u>11,986,153</u>	-	<u>11,986,153</u>
Human Relations & Community Service			
Personnel	1,563,869		1,563,869
Operating	193,777		193,777
Total	<u>1,757,646</u>	-	<u>1,757,646</u>
Parks & Recreation			
Personnel	5,054,496		5,054,496
Operating	3,255,050		3,255,050
Total	<u>8,309,546</u>	-	<u>8,309,546</u>
Human Services			
Operating	1,804,000		1,804,000
Total	<u>1,804,000</u>	-	<u>1,804,000</u>
City Supported Agencies			
Operating	316,500		316,500
Total	<u>316,500</u>	-	<u>316,500</u>

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
Non-Departmental			
Vacancy Factor	(700,000)		(700,000)
Library Lease	150,000		150,000
Debt Service	1,303,000		1,303,000
Net Transfers	5,712,100		5,712,100
Total	<u>6,465,100</u>	-	<u>6,465,100</u>
Total Expenditures	<u>143,834,754</u>	-	<u>143,834,754</u>

Special Revenue Funds

MAJOR STREETS FUND

Revenues

Gas & Weight Tax Receipts	11,907,778		11,907,778
Utility Permit Fees (Metro Act)	-		-
Reimbursements	560,000		560,000
Miscellaneous Revenue	78,000		78,000
Use of/(Contribution to) Fund Balance	2,791,275		2,791,275
Total	<u>15,337,053</u>	-	<u>15,337,053</u>

Expenditures

Personnel	3,688,401		3,688,401
Operating	3,291,847		3,291,847
Capital	4,470,000		4,470,000
Debt Service	804,050		804,050
Transfers	3,082,755		3,082,755
Total	<u>15,337,053</u>	-	<u>15,337,053</u>

LOCAL STREETS FUND

Revenues

Gas & Weight Tax Receipts	3,969,259		3,969,259
Miscellaneous Revenue	150,000		150,000
Transfers from Other Funds	5,424,755		5,424,755
Use of/(Contribution to) Fund Balance	800,000		800,000
Total	<u>10,344,014</u>	-	<u>10,344,014</u>

Expenditures

Personnel	3,420,417		3,420,417
Operating	2,485,474		2,485,474
Capital	3,325,000		3,325,000
Debt Service	884,149		884,149
Transfers	-		-
Total	<u>10,115,040</u>	-	<u>10,115,040</u>

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
STADIUM FUND			
Revenues			
Operating Revenues	375,000		375,000
Stadium Naming Rights	125,000		125,000
Reimbursements	125,000		125,000
Transfers In	530,100		530,100
Use of/(Contribution to) Fund Balance	-		-
Total	1,155,100	-	1,155,100
Expenditures			
Debt Service	1,155,100		1,155,100
Total	1,155,100	-	1,155,100
BUILDING DEPARTMENTS FUND			
Revenues			
Licenses & Permits	2,641,100		2,641,100
Charges for Services	1,000		1,000
Miscellaneous	100		100
Transfers from Other Funds	35,000		35,000
Use of/(Contribution to) Fund Balance	169,858		169,858
Total	2,847,058	-	2,847,058
Expenditures			
Personnel	2,248,213		2,248,213
Operating	598,845		598,845
Total	2,847,058	-	2,847,058
CDBG FUND			
Revenues			
Federal Grants	2,160,460		2,160,460
General Fund Transfer	234,000		234,000
Total	2,394,460	-	2,394,460
Expenditures			
Personnel	1,094,347		1,094,347
Operating	1,230,091		1,230,091
Total	2,324,438	-	2,324,438
HOME GRANT FUND			
Revenues			
Federal Grants	925,990		925,990
General Fund Transfer	-		-
Total	925,990	-	925,990
Expenditures			
Personnel	93,601		93,601
Operating	840,744		840,744
Total	934,345	-	934,345

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
EMERGENCY SHELTER GRANT FUND			
Revenues			
Federal Grants	176,452		176,452
Total	176,452	-	176,452
Expenditures			
Operating	175,464		175,464
Total	175,464	-	175,464
FEDERAL DRUG LAW ENFORCEMENT FUND			
Revenues			
Drug Forfeitures	-		-
Interest Income	5,000		5,000
Use of/(Contribution to) Fund Balance	57,800		57,800
Total	62,800	-	62,800
Expenditures			
Operating	62,800		62,800
Total	62,800	-	62,800
STATE/LOCAL DRUG LAW ENFORCEMENT FUND			
Revenues			
Drug Forfeitures	-		-
Interest Income	10,000		10,000
Use of/(Contribution to) Fund Balance	174,000		174,000
Total	184,000	-	184,000
Expenditures			
Operating	184,000		184,000
Capital	-		-
Total	184,000	-	184,000
TRI-COUNTY METRO DRUG LAW ENFORCEMENT FUND			
Revenues			
Drug Forfeitures	-		-
Contributions from Local Units	-		-
Interest Income	-		-
Use of/(Contribution to) Fund Balance	366,000		366,000
Total	366,000	-	366,000
Expenditures			
Operating	366,000		366,000
Total	366,000	-	366,000

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
DOWNTOWN LANSING			
Revenues			
Special Assessments	424,000		424,000
Grants	10,000		10,000
Miscellaneous	161,410		161,410
Transfer from General Fund	93,000		93,000
Use of/(Contribution to) Fund Balance	4,831		4,831
Total	693,241	-	693,241
Expenditures			
Personnel	166,860		166,860
Operating	526,381		526,381
Total	693,241	-	693,241
Enterprise Funds			
CEMETERIES FUND			
Revenues			
Cemetery Service Revenue	191,075		191,075
Sale of Lots	83,200		83,200
Other	-		-
Transfer from Parks Millage	560,000		560,000
Use of/(Contribution to) Fund Balance	(40,450)		(40,450)
Total	793,825	-	793,825
Expenditures			
Personnel	516,355		516,355
Operating	277,470		277,470
Transfers	-		-
Total	793,825	-	793,825
GOLF FUND			
Revenues			
Transfers In - Parks Millage	100,000		100,000
Sale of Red Cedar	-		-
Use of/(Contribution to) Fund Balance	-		-
Total	100,000	-	100,000
Expenditures			
Operating	100,000		100,000
Capital	-		-
Transfer - Red Cedar Proceeds	-		-
Total	100,000	-	100,000

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
PARKING FUND			
Revenues			
Parking Revenue	#N/A		#N/A
Baseball Revenue	#N/A		#N/A
Parking Fines	600,000		600,000
Sale of Property	-		-
Other Revenue	3,165,279		3,165,279
Use of/(Contribution to) Fund Balance	-		-
Total	#N/A	-	#N/A
Expenditures			
Personnel	2,555,965		2,555,965
Operating	2,486,812		2,486,812
Capital	1,330,000		1,330,000
Debt Service	3,128,191		3,128,191
Transfers	-		-
Total	9,500,968	-	9,500,968
WASTEWATER FUND			
Revenues			
Sewer Charges	35,775,000		35,775,000
Interest Income	-		-
Low Income Credit	(1,000)		(1,000)
Micellaneous Income	-		-
Use of/(Contribution to) Fund Balance	1,899,309		1,899,309
Total	37,673,309	-	37,673,309
Expenditures			
Personnel	8,151,346		8,151,346
Operating	8,443,908		8,443,908
Capital	6,882,000		6,882,000
Debt Service	14,196,055		14,196,055
Total	37,673,309	-	37,673,309
REFUSE FUND			
Revenues			
Operating Income	2,484,276		2,484,276
Interest Income	7,000		7,000
Use of/(Contribution to) Fund Balance	(177,883)		(177,883)
Total	2,313,394	-	2,313,394
Expenditures			
Personnel	1,394,091		1,394,091
Operating	919,303		919,303
Capital	-		-
Total	2,313,394	-	2,313,394

Appropriations	<u>FY 2021</u> <u>Proposed</u>	<u>Council</u> <u>Changes</u>	<u>FY 2021</u> <u>Proposed</u>
RECYCLING FUND			
Revenues			
Operating Income	4,364,650		4,364,650
Sale of Recycled Materials	-		-
Interest Income	-		-
Use of/(Contribution to) Fund Balance	690,000		690,000
Total	<u>5,054,650</u>	-	<u>5,054,650</u>
Expenditures			
Personnel	2,617,607		2,617,607
Operating	1,940,100		1,940,100
Debt Service	454,812		454,812
Capital	-		-
Total	<u>5,012,520</u>	-	<u>5,012,520</u>
Capital Project Funds			
CAPITAL IMPROVEMENT (CIP) FUND			
Revenues			
Transfer from General Fund	355,000		355,000
Transfer from Local Streets	300,000		300,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	550,000		550,000
Use of/(Contribution to) Fund Balance	250,000		250,000
Total	<u>1,635,000</u>	-	<u>1,635,000</u>
Expenditures			
Capital	655,000		655,000
PEG Capital	450,000		450,000
Debt Service	180,000		180,000
Transfer to General Fund	350,000		350,000
Total	<u>1,635,000</u>	-	<u>1,635,000</u>
PARKS MILLAGE			
Revenues			
Transfer from General Fund	2,342,000		2,342,000
Total	<u>2,342,000</u>	-	<u>2,342,000</u>
Expenditures			
Transfers to Golf/Cemetery Funds	660,000		660,000
Capital	1,682,000		1,682,000
Total	<u>2,342,000</u>	-	<u>2,342,000</u>