

**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 26, 2018, the Mayor submitted a proposed budget for the 2018/2019 fiscal year, which spans from July 1, 2018 through June 30, 2019; and

WHEREAS, the City Council held a series of televised public hearings to review Mayor's budget recommendations; and

WHEREAS, the City Council held special Committee of the Whole meetings during evening hours at the Foster Community Center on May 10, 2018 and at the Alfreda Schmidt Community Center on May 15, 2018, and as part of the Council meeting to provide opportunities for citizens to comment on the proposed City budget; and

WHEREAS, in accordance with City Charter and the State Uniform Budgeting and Accounting Act, notice was published and a public hearing was held on May 14, 2018, for the fiscal year 2018/2019 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 of the City for the ensuing fiscal year; and

WHEREAS, the City Council desires to establish certain budget policies for the fiscal year 2018/2019,

NOW, THEREFORE, BE IT RESOLVED that 19.70 mills be levied under the General Property Tax Act for fiscal year 2018/2019 as follows:

City Operating: 19.44
City Debt: .26

BE IT FURTHER RESOLVED that the City's sewage rate shall be increased by 3.0% for FY 2018/2019;

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

	From Current <u>FY 2018</u>	To Adopted <u>FY 2019</u>
Fire Department		
Ambulance Fee - Advanced Life Support 2	\$ 900.00	\$ 1,150.00
Ambulance transport mileage (per mile)	\$ 13.50	\$ 16.50
EMS Report Fee	\$ 4.00	\$ 10.00
Economic Development & Planning - Building Safety		
Non-FOIA Search and Copy Charge (per 15 minutes)	new fee	\$ 10.00
Non-FOIA Search and Copy Charge - CD/DVD (each)	new fee	\$ 2.00
Economic Development & Planning - Parking System		
South Capitol Ramp Permits (Monthly)		
Reserved	\$ 135.00	\$ 141.00
Covered	\$ 107.00	\$ 115.00
Roof	\$ 85.00	\$ 90.00
Basement	\$ 112.00	\$ 120.00
North Grand Ramp Permits (Monthly)		
General	\$ 128.00	\$ 140.00
Reserved	\$ 150.00	\$ 160.00
Roof	\$ 93.00	\$ 110.00
North Capitol Ramp Permits (Monthly)		
General	\$ 93.00	\$ 110.00
Townsend Ramp Permits (Monthly)		
Reserved Basement/Level 1	\$ 167.00	\$ 170.00
General, Levels 2-5	\$ 143.00	\$ 150.00
General, Levels 6-8	\$ 130.00	\$ 133.00

	From Current FY 2018	To Adopted FY 2019
Transient Parking Rates		
VIP Hourly Rate per half-hour (all ramps)	\$ 0.70	\$ 1.05
Hourly rate per half hour (Townsend, South Capitol, North Capitol Rar	\$ 1.00	\$ 1.25
Hourly rate per half hour (North Grand Ramp)	\$ 1.00	\$ 1.50
Daily Maximum (Townsend, South Capitol, North Capitol Ramps)	\$ 10.00	\$ 12.50
Daily Maximum (North Grand Ramp)	\$ 10.00	\$ 15.00
Lot Rates (Monthly)		
Lot #1	\$ 75.00	\$ 85.00
Lot #49	\$ 50.00	\$ 60.00
Lot #49A	\$ 50.00	\$ 60.00
Lot #50	\$ 22.00	\$ 30.00
Lot #52	\$ 63.00	\$ 70.00
Lot #53	\$ 63.00	\$ 70.00
Lot #55	\$ 68.00	\$ 80.00
Lost Ticket Rates		
North Capitol Ramp	\$ 10.00	\$ 12.50
Townsend, South Capitol Ramps	\$ 10.00	\$ 25.00
North Grand Ramp	\$ 20.00	\$ 30.00

Office of Community Media

Inflatable Movie Screen & Equipment Rental - free community events	new fee \$	500.00
Inflatable Movie Screen & Equipment Rental - ticketed events	new fee \$	1,000.00
Media Center theatre space rental - professional video or ticketed event	new fee \$	500.00
Media Center theatre space rental - free community event (per hour)	new fee \$	20.00
Media Center theatre space rental - non-commercial production, non-business hours (per hour)	new fee \$	20.00
Backpack studio rental - commercial production (per day)	new fee \$	100.00
Intermediate Production class - Resident	new fee \$	55.00
Intermediate Production class - Nonresident	new fee \$	105.00
Camera Package Rental - commercial production	new fee \$	100.00
Live Production Trailer with final edited product with staff and equipmen	new fee \$	1,750.00

Parks & Recreation Department

Marshall Park Sand Volleyball - no equipment (per hour)	\$ 5.00	\$ 10.00	
Marshall Park Sand Volleyball - with equipment (per hour)	\$ 8.00	\$ 15.00	
Frances Park Pavilion Rental - 1/2 Pavilion, 1/2 Day Weekday	Change in rate structure	\$ 70.00	
Frances Park Pavilion Rental - 1/2 Pavilion, 1/2 Day Weekend		\$ 80.00	
Frances Park Pavilion Rental - Full Pavilion, 1/2 Day Weekday		\$ 115.00	
Frances Park Pavilion Rental - Full Pavilion, 1/2 Day Weekend		\$ 135.00	
Frances Park Pavilion Rental - Full Pavilion, Full Day - Weekday		\$ 190.00	
Frances Park Pavilion Rental - Full Pavilion, Full Day - Weekend		\$ 220.00	
Frances Park Pavilion Rental - 1/2 Pavilion, 1/2 Day Holiday		\$ 100.00	
Frances Park Pavilion Rental - Rental of 1/2 Pavilion Full Day Holiday		\$ 165.00	
Frances Park Pavilion Rental - Full Pavilion, Full Day Holiday		\$ 275.00	
Frances Pavilion Clean Up Fee Rental - Deposit for Clean Up Forfeited		\$ 50.00	
Hunter Park Pavilion Rental - 1/2 Day Weekday/Weekend		\$ 35.00	
Hunter Park Pavilion Rental - Full Day Weekday/Weekend		\$ 60.00	
Hunter Park Pavilion Rental - 1/2 Day Holiday		\$ 65.00	
Hunter Park Pavilion Rental - Full Day Holiday		\$ 110.00	
Moore's Park Pavilion Rental - 1/2 Day, Weekday/Weekend		\$ 45.00	
Moore's Park Pavilion Rental - Full Day Weekday/Weekend		\$ 70.00	
Moore's Park Pavilion Rental - 1/2 Day Holiday		\$ 75.00	
Moore's Park Pavilion Rental - Full Day Holiday		\$ 125.00	
Washington Park Pavilion Rental - 1/2 Day, Weekday/Weekend		\$ 45.00	
Washington Park Pavilion Rental - Full Day Weekday/Weekend		\$ 70.00	
Washington Park Pavilion Rental - 1/2 Day Holiday		\$ 75.00	
Washington Park Pavilion Rental - Full Day Holiday		\$ 125.00	
Adado Riverfront Park Rental		\$ 150.00	\$ 500.00

	From Current FY 2018	To Adopted FY 2019
Grand River Park Boat Slip Rental - Resident	\$ 200.00	\$ 220.00
Grand River Park Boat Slip Rental - Nonresident	\$ 400.00	\$ 420.00
Turner Dodge - Teas	\$ 15.00	\$ 19.00
Turner Dodge / First Floor Rental - Resident (per hour)	\$ 110.00	\$ 120.00
Turner Dodge / First Floor Rental - Non-Resident (per hour)	\$ 125.00	\$ 135.00
Turner Dodge / Entire House Rental - Resident (per hour)	\$ 145.00	\$ 155.00
Turner Dodge / Entire House Rental - Non-Resident	\$ 160.00	\$ 170.00
Special Recreation - Road Rally	\$ 75.00	\$ 100.00
Community Center - Kids cooking class	\$ 20.00	\$ 30.00
SEPA Late Fee - Adado Riverfront Park <30 days from event	new fee	\$ 150.00
SEPA Late Fee - Rivertrail Rental <30 days from event	new fee	\$ 125.00
Adult Men's Baseball League - Age 30+	\$ 907.00	\$ 1,007.00
Adult Men's Baseball League - Age 40+	\$ 907.00	\$ 1,007.00
Adult Men's Baseball City League	\$ 1,249.00	\$ 1,350.00
Girl's Wildcat Softball, before May 10 - Resident	\$ 30.00	\$ 40.00
Girl's Wildcat Softball, before May 10 - Nonresident	\$ 35.00	\$ 45.00
Girl's Wildcat Softball, after May 10 - Resident	\$ 40.00	\$ 50.00
Girl's Wildcat Softball, after May 10 - Nonresident	\$ 45.00	\$ 55.00
Baseball Field Rentals - Youth Tournaments (per game)	\$ 30.00	\$ 100.00
Baseball Field Rentals - Adult Tournaments (per game)	\$ 35.00	\$ 120.00

Public Service Department Refuse and Recycling Funds:

Refuse Bags:		
Individual Bags	\$ 2.00	\$ 2.25
5 bags	\$ 10.00	\$ 11.25
Carts:		
21 gallon cart	\$ 40.00	\$ 42.00
32 gallon cart	\$ 43.00	\$ 44.00
65 gallon cart	\$ 48.00	\$ 49.00
95 gallon cart	\$ 54.00	\$ 55.00
Blue cart late fee	\$ 5.00	\$ 10.00
Recycling Fee	\$ 98.50	\$ 105.00
Recycling Commercial Fee (per quarter)	\$ 47.00	\$ 52.00
Recycling Fee - Special Events, Cart Rental	\$ 10.00	\$ 15.00
Recycling Fee - Special Events, Noncompliance (contamination)	new fee	\$ 10.00

BE IT FURTHER RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2018/2019 fiscal year:

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
Estimated Revenues			
Property Taxes	\$ 40,315,000		\$ 40,315,000
Income Taxes	38,500,000		38,500,000
State Shared Revenues	19,196,700		19,196,700
Licenses and Permits	1,677,000		1,677,000
Charges for Services	9,017,200	10,000	9,027,200
Fines and Forfeitures	2,456,100		2,456,100
Interest and Rents	205,000		205,000
Return on Equity	22,500,000		22,500,000
Other Revenue	333,000		333,000
Transfers	100,000		100,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	\$ 134,300,000	\$ 10,000	\$ 134,310,000
Appropriations			
City Council			
Personnel	\$ 494,573		\$ 494,573
Operating	219,427		219,427
Total	\$ 714,000	\$ -	\$ 714,000

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
Internal Audit			
Personnel	\$ 182,261		\$ 182,261
Operating	12,639		12,639
Total	\$ 194,900	\$ -	\$ 194,900
Courts			
Personnel	\$ 5,186,717		\$ 5,186,717
Operating	1,418,783		1,418,783
Total	\$ 6,605,500	\$ -	\$ 6,605,500
Mayor's Office			
Personnel	\$ 1,076,326		\$ 1,076,326
Operating	220,474		220,474
Total	\$ 1,296,800	\$ -	\$ 1,296,800
Office of Community Media			
Personnel	\$ 431,375		\$ 431,375
Operating	38,525		38,525
Total	\$ 469,900	\$ -	\$ 469,900
City Clerk' Office			
Personnel	\$ 955,857		\$ 955,857
Operating	241,143		241,143
Total	\$ 1,197,000	\$ -	\$ 1,197,000
Neighborhood and Citizen Engagement			
Personnel	\$ 540,790		\$ 540,790
Operating	322,710		322,710
Total	\$ 863,500	\$ -	\$ 863,500
Economic Development and Planning			
Personnel	\$ 2,576,020	\$ 70,000	\$ 2,646,020
Operating	2,415,280	(40,000)	2,375,280
Total	\$ 4,991,300	\$ 30,000	\$ 5,021,300
Finance			
Personnel	\$ 4,208,563		\$ 4,208,563
Operating	1,263,037		1,263,037
Total	\$ 5,471,600	\$ -	\$ 5,471,600
Human Resources			
Personnel	\$ 1,239,243		\$ 1,239,243
Operating	878,757		878,757
Total	\$ 2,118,000	\$ -	\$ 2,118,000
City Attorney			
Personnel	\$ 1,905,589		\$ 1,905,589
Operating	262,711		262,711
Total	\$ 2,168,300	\$ -	\$ 2,168,300
Police			
Personnel	\$ 36,508,691		\$ 36,508,691
Operating	6,684,609		6,684,609
Total	\$ 43,193,300	\$ -	\$ 43,193,300
Fire			
Personnel	\$ 29,283,556	\$ (20,000)	\$ 29,263,556
Operating	4,866,344		4,866,344
Total	\$ 34,149,900	\$ (20,000)	\$ 34,129,900
Public Service			
Personnel	\$ 2,857,678		\$ 2,857,678
Operating	8,714,822		8,714,822
Total	\$ 11,572,500	\$ -	\$ 11,572,500

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
Human Relations & Community Service			
Personnel	\$ 1,427,118		\$ 1,427,118
Operating	171,182		171,182
Total	\$ 1,598,300	\$ -	\$ 1,598,300
Parks & Recreation			
Personnel	\$ 4,947,423		\$ 4,947,423
Operating	3,353,577		3,353,577
Total	\$ 8,301,000	\$ -	\$ 8,301,000
Human Services			
Operating	\$ 1,660,000		\$ 1,660,000
Total	\$ 1,660,000	\$ -	\$ 1,660,000
City-Supported Agencies			
Operating	\$ 381,400		\$ 381,400
Total	\$ 381,400	\$ -	\$ 381,400
Non-Departmental			
Vacancy Factor	\$ (500,000)		\$ (500,000)
Library Lease	150,000		150,000
Debt Service	1,154,000		1,154,000
Transfers	6,548,800		6,548,800
Total	\$ 7,352,800	\$ -	\$ 7,352,800
Total Appropriations	\$ 134,300,000	\$ 10,000	\$ 134,310,000

II. SPECIAL REVENUE FUNDS

MAJOR STREETS FUND

Estimated Revenues			
Gas & Weight Tax Receipts	\$ 9,588,800		\$ 9,588,800
Utility Permit Fees (Metro Act)	450,000		450,000
Reimbursements	959,000		959,000
Miscellaneous Revenue	45,000		45,000
Transfer from Other Funds	100,000		100,000
Use of/(Contribution to) Fund Balance	1,811,200		1,811,200
Total Revenue	\$ 12,954,000	\$ -	\$ 12,954,000
Appropriations			
Personnel	\$ 3,003,107		\$ 3,003,107
Operating	3,824,693		3,824,693
Capital	2,700,000		2,700,000
Debt Service	526,200		526,200
Transfers	2,900,000		2,900,000
Total Appropriations	\$ 12,954,000	\$ -	\$ 12,954,000

LOCAL STREETS FUND

Estimated Revenues			
Gas & Weight Tax Receipts	\$ 3,196,200		\$ 3,196,200
Reimbursements	200,000		200,000
Miscellaneous Revenue	120,000		120,000
Transfer from Other Funds	5,270,000		5,270,000
Use of/(Contribution to) Fund Balance	(125,200)		(125,200)
Total Revenue	\$ 8,661,000	\$ -	\$ 8,661,000
Appropriations			
Personnel	\$ 3,042,012		\$ 3,042,012
Operating	2,371,588		2,371,588
Capital	2,520,000		2,520,000
Debt Service	727,400		727,400
Total Appropriations	\$ 8,661,000	\$ -	\$ 8,661,000

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
STADIUM FUND			
Estimated Revenues			
Operating Revenues	\$ 400,000		\$ 400,000
Stadium Naming Rights	120,000		120,000
Reimbursements	125,000		125,000
Transfers In	512,000		512,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	\$ 1,157,000	\$ -	\$ 1,157,000
Appropriations			
Debt Service	\$ 1,157,000		\$ 1,157,000
Total Appropriations	\$ 1,157,000	\$ -	\$ 1,157,000

BUILDING DEPARTMENT FUND			
Estimated Revenues			
Licenses & Permits	\$ 2,592,200		\$ 2,592,200
Charges for Services	2,500		2,500
Miscellaneous	300		300
Use of/(Contribution to) Fund Balance	(25,000)		(25,000)
Total Revenue	\$ 2,570,000	\$ -	\$ 2,570,000
Appropriations			
Personnel	\$ 2,029,226		\$ 2,029,226
Operating	540,774		540,774
Total Appropriations	\$ 2,570,000	\$ -	\$ 2,570,000

CDBG FUND			
Estimated Revenues			
Federal Grants	\$ 2,850,968		\$ 2,850,968
General Fund Transfer	152,530		152,530
Total Revenue	\$ 3,003,498	\$ -	\$ 3,003,498
Appropriations			
Personnel	\$ 1,058,885		\$ 1,058,885
Operating	1,944,613		1,944,613
Total Appropriations	\$ 3,003,498	\$ -	\$ 3,003,498

HOME GRANT FUND			
Estimated Revenues			
Federal Grants	\$ 1,689,435		\$ 1,689,435
General Fund Transfer	26,720		26,720
Total Revenue	\$ 1,716,155	\$ -	\$ 1,716,155
Appropriations			
Personnel	\$ 201,697		\$ 201,697
Operating	1,514,458		1,514,458
Total Appropriations	\$ 1,716,155	\$ -	\$ 1,716,155

EMERGENCY SHELTER GRANT FUND			
Estimated Revenues			
Federal Grants	\$ 167,605		\$ 167,605
General Fund Transfer	-		-
Total Revenue	\$ 167,605	\$ -	\$ 167,605
Appropriations			
Operating	\$ 167,605		\$ 167,605
Total Appropriations	\$ 167,605	\$ -	\$ 167,605

	FY 2019 <u>Proposed</u>	Council <u>Changes</u>	FY 2019 <u>Adopted</u>
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FEDERAL DRUG LAW ENFORCEMENT SPECIAL REVENUE FUND

Estimated Revenues				
Drug Forfeitures	\$	-	\$	-
Use of/(Contribution to) Fund Balance		108,000		108,000
Total Revenue		\$ 108,000	\$ -	\$ 108,000
Appropriations				
Personnel	\$	-	\$	-
Operating		108,000		108,000
Total Appropriations		\$ 108,000	\$ -	\$ 108,000

STATE/LOCAL DRUG LAW ENFORCEMENT SPECIAL REVENUE FUND

Estimated Revenues						
Drug Forfeitures	\$	-	\$	-		
Use of/(Contribution to) Fund Balance		523,600		523,600		
Total Revenue		\$ 523,600	\$ -	\$ 523,600		
Appropriations						
Operating	\$	523,600	\$	-	\$	523,600
Transfers		-		-		-
Total Appropriations		\$ 523,600	\$ -	\$ 523,600		

DRUG LAW ENFORCEMENT FUND - TRI-COUNTY METRO

Estimated Revenues						
Drug Forfeiture Revenues	\$	428,220	\$	428,220		
Contributions from Local Units		428,220		428,220		
Total Revenue		\$ 856,440	\$ -	\$ 856,440		
Appropriations						
Personnel	\$	86,920	\$	-	\$	86,920
Operating		769,520		-		769,520
Transfers		-		-		-
Total Appropriations		\$ 856,440	\$ -	\$ 856,440		

DOWNTOWN LANSING, INC.

Estimated Revenues				
Special Assessments	\$	420,400	\$	420,400
Grants		10,000		10,000
Miscellaneous		290,275		290,275
Transfer from General Fund		156,300		156,300
Use of/(Contribution to) Fund Balance		14,525		14,525
Total Revenue		\$ 891,500	\$ -	\$ 891,500
Appropriations				
Personnel	\$	164,875	\$	164,875
Operating		726,625		726,625
Total Appropriations		\$ 891,500	\$ -	\$ 891,500

III.	ENTERPRISE FUNDS	FY 2019 Proposed	Council Changes	FY 2019 Adopted
	CEMETERIES FUND			
Estimated Revenues				
	Cemetery Service Revenue	\$ 190,150		\$ 190,150
	Sale of Lots	70,000		70,000
	Other	3,000		3,000
	Transfer from Perpetual Care	5,000		5,000
	Transfer from Parks Millage	486,850		486,850
	Use of/(Contribution to) Fund Balance	-		-
	Total Revenue	<u>\$ 755,000</u>	<u>\$ -</u>	<u>\$ 755,000</u>
Appropriations				
	Personnel	\$ 414,989		\$ 414,989
	Operating	313,011		313,011
	Transfers	27,000		27,000
	Total Appropriations	<u>\$ 755,000</u>	<u>\$ -</u>	<u>\$ 755,000</u>
	GOLF FUND			
Estimated Revenues				
	Transfers In - Parks Millage	\$ 179,400		\$ 179,400
	Total Revenue	<u>\$ 179,400</u>	<u>\$ -</u>	<u>\$ 179,400</u>
Appropriations				
	Operating	\$ 179,400		\$ 179,400
	Total Appropriations	<u>\$ 179,400</u>	<u>\$ -</u>	<u>\$ 179,400</u>
	PARKING FUND			
Estimated Revenues				
	Parking Revenue	\$ 5,985,600		\$ 5,985,600
	Baseball Revenue	55,000		55,000
	Parking Fines	500,000		500,000
	Other Revenue	1,251,269		1,251,269
	Use of/(Contribution to) Fund Equity	4,396,131		4,396,131
	Total Revenue	<u>\$ 12,188,000</u>	<u>\$ -</u>	<u>\$ 12,188,000</u>
Appropriations				
	Personnel	\$ 2,406,137		\$ 2,406,137
	Operating	2,500,053		2,500,053
	Capital	3,976,810		3,976,810
	Debt Service	3,305,000		3,305,000
	Total Appropriations	<u>\$ 12,188,000</u>	<u>\$ -</u>	<u>\$ 12,188,000</u>
	WASTEWATER FUND			
Estimated Revenues				
	Sewer Charges	\$ 35,733,000		\$ 35,733,000
	Interest Income	148,960		148,960
	Low Income Credit	(2,000)		(2,000)
	Miscellaneous Income	-		-
	Use of/(Contribution to) Fund Equity	4,890,040		4,890,040
	Total Revenue	<u>\$ 40,770,000</u>	<u>\$ -</u>	<u>\$ 40,770,000</u>
Appropriations				
	Personnel	\$ 8,329,628		\$ 8,329,628
	Operating	8,467,596		8,467,596
	Capital	9,228,000		9,228,000
	Debt Service	14,744,776		14,744,776
	Total Appropriations	<u>\$ 40,770,000</u>	<u>\$ -</u>	<u>\$ 40,770,000</u>

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
REFUSE FUND			
Estimated Revenues			
Operating Income	\$ 2,133,004		\$ 2,133,004
Interest Income	7,000		7,000
Use of/(Contribution to) Fund Equity	(215,004)		(215,004)
Total Revenue	<u>\$ 1,925,000</u>	\$ -	<u>\$ 1,925,000</u>
Appropriations			
Personnel	\$ 945,893		\$ 945,893
Operating	929,107		929,107
Capital	50,000		50,000
Total Appropriations	<u>\$ 1,925,000</u>	\$ -	<u>\$ 1,925,000</u>

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
RECYCLING FUND			
Estimated Revenues			
Operating Income	\$ 4,130,540		\$ 4,130,540
Sale of Recycled Materials	-		-
Interest Income	-		-
Use of/(Contribution to) Fund Equity	169,460		169,460
Total Revenue	<u>\$ 4,300,000</u>	\$ -	<u>\$ 4,300,000</u>
Appropriations			
Personnel	\$ 2,196,847		\$ 2,196,847
Operating	1,598,340		1,598,340
Debt Service	454,813		454,813
Capital	50,000		50,000
Total Appropriations	<u>\$ 4,300,000</u>	\$ -	<u>\$ 4,300,000</u>

IV. CAPITAL PROJECT FUNDS

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
CAPITAL IMPROVEMENT (CIP) FUND			
Estimated Revenues			
Transfer from the General Fund	\$ 1,395,000		\$ 1,395,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	400,000		400,000
Total Revenue	<u>\$ 1,975,000</u>	\$ -	<u>\$ 1,975,000</u>
Appropriations			
Capital	\$ 995,000		\$ 995,000
PEG Capital	300,000		300,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Transfers to Street Funds	400,000		400,000
Total Appropriations	<u>\$ 1,975,000</u>	\$ -	<u>\$ 1,975,000</u>

	FY 2019 Proposed	Council Changes	FY 2019 Adopted
PARKS MILLAGE FUND			
Estimated Revenues			
Transfer from the General Fund	\$ 2,036,250		\$ 2,036,250
Total Revenue	<u>\$ 2,036,250</u>	\$ -	<u>\$ 2,036,250</u>
Appropriations			
Transfers to Golf/Cemetery Funds	\$ 666,250		\$ 666,250
Capital	1,370,000		1,370,000
Total Appropriations	<u>\$ 2,036,250</u>	\$ -	<u>\$ 2,036,250</u>

BE IT FINALLY RESOLVED, that the following policies are hereby established for the 2018/2019 fiscal year: