

**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 25, 2019, the Mayor submitted a proposed budget for the 2019/2020 fiscal year, which spans from July 1, 2019 through June 30, 2020; 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 2, 2019 and at the Alfreda Schmidt Community Center on May 9, 2019, 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 13, 2019, for the fiscal year 2019/2020 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 2019/2020,

NOW, THEREFORE, BE IT RESOLVED that 19.44 mills be levied under the General Property Tax Act for fiscal year 2019/2020 as follows:

City Operating: 19.44

BE IT FURTHER RESOLVED that the City's sewage rate shall be increased by 3.0% for FY 2019/2020;

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

	From Current FY 2019	To Adopted FY 2020
Parks & Recreation Department - Sports & Leisure		
Baseball Field Rentals	New fee	\$ 50.00
Flashlight Easter Egg Hunt	\$ 5.00	\$ 8.00
Cardboard Sled for Sled Races	\$ 7.00	\$ 10.00
Indoor Rummage Sale	\$ 15.00	\$ 20.00
Foster Center Room Rental Clean-up Fee	New fee	\$ 30.00
Foster Center Room 211 Rental Fee - Wi-Fi & Projector	\$ 10.00	\$ 25.00
Foster Center Room 211 Rental Fee -Wi-Fi, Projector, Screen	\$ 15.00	\$ 30.00
Foster Center Room 213 Sound System Rental Fee	\$ 10.00	\$ 20.00
Foster Center Portable Projector Rental Fee	\$ 10.00	\$ 20.00
Foster Center - Additional Tables & Chairs > 30	New fee	\$ 10.00
MARVA Volleyball Tournament - 9-Courts - No Equipment	\$ 175.00	\$ 265.00
MARVA Volleyball Tournament - 6-Courts - No Equipment	\$ 150.00	\$ 225.00
MARVA Volleyball Tournament - 3-Courts - No Equipment	\$ 125.00	\$ 190.00
MARVA Volleyball Tournament - 9-Courts with Equipment	\$ 200.00	\$ 300.00
MARVA Volleyball Tournament - 6-Courts with Equipment	\$ 175.00	\$ 265.00
MARVA Volleyball Tournament - 3-Courts with Equipment	\$ 150.00	\$ 225.00
Youth Floor Hockey - Individual Fee	New fee	\$ 30.00
Adult Individual Sports Registration Fee - Resident	New fee	\$ 55.00
Adult Individual Sports Registration Fee - Non-resident	New fee	\$ 65.00
Adult Individual Sports Registration Fee, After Deadline - Resident	New fee	\$ 65.00
Adult Individual Sports Registration Fee, After Deadline - Non-resident	New fee	\$ 75.00
Free Agent Fee - Substitute Player System	New fee	\$ 75.00
Men's Baseball Team Fee	\$ 1,249.00	\$ 1,349.00
Men's Over-30 Baseball Team Fee	\$ 1,249.00	\$ 1,349.00
Men's Over-40 Baseball Team Fee	\$ 907.00	\$ 1,007.00
Turner Dodge School Tours (max. 30 students)	\$ 60.00	\$ 75.00

	From Current FY 2019	To Adopted FY 2020
Parks & Recreation Department - Cemeteries		
Cemetery Notary Fee	New fee	\$ 25.00
Adult Single Grave - Resident	\$ 1,100.00	\$ 1,375.00
Adult Single Grave - Non-resident	\$ 1,650.00	\$ 2,050.00

Child Single Grave	\$	500.00	\$	625.00
Infant Single Grave	\$	300.00	\$	450.00
Two-Grave Monument - Resident	\$	2,750.00	\$	3,400.00
Two-Grave Monument - Non-resident	\$	4,125.00	\$	5,100.00
Three-Grave Monument - Resident	\$	4,000.00	\$	5,000.00
Three-Grave Monument - Non-resident	\$	6,000.00	\$	7,500.00
Four-Grave Monument - Resident	\$	5,500.00	\$	6,800.00
Five-Grave Monument - Non-resident	\$	8,250.00	\$	10,200.00
Five-Grave Monument - Resident	\$	8,250.00	\$	10,200.00
Three-Grave Monument - Non-resident	\$	12,375.00	\$	15,300.00
New Mount Hope Cemetery Grave Space - One Adult - Resident	\$	1,650.00	\$	2,025.00
New Mount Hope Cemetery Grave Space - One Adult - Non-resident	\$	2,475.00	\$	3,100.00
Open/Close Grave - Adult	\$	975.00	\$	1,200.00
Open/Close Grave - Child	\$	500.00	\$	625.00
Open/Close Grave - Infant	\$	300.00	\$	450.00
Open/Close Grave - Cremains	\$	500.00	\$	625.00
Columbarium Interment	\$	300.00	\$	450.00
Open/Close Grave Additional Charge - Weekday After 3:00 p.m.	\$	400.00	\$	500.00
Open/Close Grave Additional Charge - Saturday Before 1:00 p.m.	\$	475.00	\$	600.00
Open/Close Grave Additional Charge - Saturday After 1:00 p.m.	\$	600.00	\$	750.00
Open/Close Grave Additional Charge - Sunday & City Observed Holidays	\$	800.00	\$	1,000.00
Disinterment/Reinterment within Cemetery	\$	2,425.00	\$	3,600.00
Disinterment/Reinterment to Different Cemetery	\$	1,450.00	\$	2,400.00
Child/Infant Disinterment within Cemetery	\$	875.00	\$	1,875.00
Child/Infant Disinterment to Different Cemetery	\$	425.00	\$	1,250.00
Cremated Remains Move within Cemetery	\$	875.00	\$	1,875.00
Cremated Remains Move to Different Cemetery	\$	425.00	\$	1,250.00
Columbarium Niche - Fifth Row - Resident	\$	900.00	\$	1,125.00
Columbarium Niche - Fifth Row - Non-resident	\$	1,350.00	\$	1,690.00
Columbarium Niche - Fourth Row - Resident	New fee		\$	1,225.00
Columbarium Niche - Fourth Row - Non-resident	New fee		\$	1,850.00
Columbarium Niche - Second/Third Rows - Resident	New fee		\$	1,425.00
Columbarium Niche - Second/Third Row - Non-resident	New fee		\$	2,150.00
Columbarium Niche - First Row - Resident	New fee		\$	1,325.00
Columbarium Niche - First Row - Non-resident	New fee		\$	1,990.00

Economic Development & Planning - Parking System

Transient Parking Rates:

Special Event	\$	7.00	\$	10.00
Baseball/Soccer	\$	5.00	\$	5.00
Permit Late Fee	\$	10.00	\$	15.00
Boot Fee	\$	100.00	\$	150.00
Meter Paper Capping Fee (per meter)	New fee		\$	1.00
Meter Bagging Administrative Fee (>24 hour notice)	New fee		\$	20.00
Meter Bagging Administrative Fee (<24 hour notice)	New fee		\$	40.00

Lot Rates:

Lot #1	\$	85.00	\$	90.00
Lot #8 per half hour	New fee		\$	0.75
Lot #17	\$	35.00	\$	40.00
Lot #49	\$	60.00	\$	63.00
Lot #49A	\$	60.00	\$	63.00
Lot #50	\$	30.00	\$	35.00
Lot #52	\$	70.00	\$	73.00
Lot #53	\$	70.00	\$	73.00
Lot #55	\$	80.00	\$	85.00
Lot #56 Per half-hour charge	New fee		\$	0.75
Lot #56 (maximum daily rate)	New fee		\$	10.00
Lot #56 permit	\$	25.00	\$	45.00

	From	To
	Current	Adopted
	FY 2019	FY 2020

Economic Development & Planning - Parking System (continued)

Lot Rates (continued):

Motorcycle (Ionia Street)	\$	26.00	\$	30.00
Motorcycle (South Capitol Ramp)	\$	26.00	\$	30.00

Parking Fines:

Expired Meter Violation	\$	20.00	\$	25.00
Expired Meter Violation Fine - After 14 Days	\$	30.00	\$	35.00

Expired Meter Violation Fine - After 28 Days	\$	40.00	\$	45.00
Payment within 2 hours	\$	10.00	\$	15.00
Time Limit Violation	\$	20.00	\$	25.00
Time Limit Violation - After 14 Days	\$	30.00	\$	35.00
Time Limit Violation - After 28 Days	\$	40.00	\$	45.00
Handicap Parking Zone	\$	90.00	\$	110.00
Handicap Parking Zone - After 14 Days	\$	100.00	\$	120.00
Handicap Parking Zone - After 28 Days	\$	110.00	\$	130.00
No Parking Zone	\$	20.00	\$	25.00
No Parking Zone - After 14 Days	\$	30.00	\$	35.00
No Parking Zone - After 28 Days	\$	40.00	\$	45.00
No Stopping/Standing/Parking	\$	30.00	\$	35.00
No Stopping/Standing/Parking - After 14 Days	\$	40.00	\$	45.00
No Stopping/Standing/Parking - After 28 Days	\$	50.00	\$	55.00
No Parking - 2 a.m. to 5 a.m.	\$	20.00	\$	25.00
No Parking - 2 a.m. to 5 a.m. - After 14 Days	\$	30.00	\$	35.00
No Parking - 2 a.m. to 5 a.m. - After 28 Days	\$	40.00	\$	45.00
No Parking - 2 a.m. to 5 a.m. (Snow Emergency)	\$	25.00	\$	35.00
No Parking - 2 a.m. to 5 a.m. (Snow Emergency) - After 14 Days	\$	35.00	\$	45.00
No Parking - 2 a.m. to 5 a.m. (Snow Emergency) - After 28 Days	\$	45.00	\$	55.00
Improper Parking	\$	20.00	\$	25.00
Improper Parking - After 14 Days	\$	30.00	\$	35.00
Improper Parking - After 28 Days	\$	40.00	\$	45.00
Permit Parking Area	\$	20.00	\$	25.00
Permit Parking Area - After 14 Days	\$	30.00	\$	35.00
Permit Parking Area - After 28 Days	\$	40.00	\$	45.00
Private Parking Area	\$	20.00	\$	25.00
Private Parking Area - After 14 Days	\$	30.00	\$	35.00
Private Parking Area - After 28 Days	\$	40.00	\$	45.00
No Parking in Alley	\$	25.00	\$	30.00
No Parking in Alley - After 14 Days	\$	35.00	\$	40.00
No Parking in Alley - After 28 Days	\$	45.00	\$	50.00
Blocking Drive or Sidewalk	\$	35.00	\$	40.00
Blocking Drive or Sidewalk - After 14 Days	\$	45.00	\$	50.00
Blocking Drive or Sidewalk - After 28 Days	\$	55.00	\$	60.00
Blocking Traffic Lane	\$	30.00	\$	45.00
Blocking Traffic Lane - After 14 Days	\$	40.00	\$	55.00
Blocking Traffic Lane - After 28 Days	\$	50.00	\$	65.00
Special Parking District	\$	45.00	\$	50.00
Special Parking District - After 14 Days	\$	55.00	\$	60.00
Special Parking District - After 28 Days	\$	65.00	\$	70.00
Failure to Pay Prescribed Fee	\$	20.00	\$	25.00
Failure to Pay Prescribed Fee - After 14 Days	\$	30.00	\$	35.00
Failure to Pay Prescribed Fee - After 28 Days	\$	60.00	\$	45.00
Fire Lane	\$	60.00	\$	100.00
Fire Lane - After 14 Days	\$	70.00	\$	110.00
Fire Lane - After 28 Days	\$	80.00	\$	120.00
All Other Violations	\$	20.00	\$	30.00
All Other Violations - After 14 Days	\$	30.00	\$	40.00
All Other Violations - After 28 Days	\$	40.00	\$	50.00

Public Service Department Major Streets Fund

Antenna/Tower Permit	\$	295.00	\$	300.00
Collocated Antenna	\$	180.00	\$	200.00
Collocated Antenna Annual Fee (Zone 1)	\$	480.00	\$	20.00
Collocated Antenna Annual Fee (Zone 2)	\$	240.00	\$	20.00
Antenna/Tower Annual Fee (Zone 1)	\$	1,800.00	\$	125.00

From	To
Current	Adopted
FY 2019	FY 2020

Public Service Department Major Streets Fund (continue)

Antenna/Tower Annual Fee (Zone 2)	\$	900.00	\$	125.00
Collocated Antenna/City Owned Pole or Structure	\$	480.00	\$	30.00

Public Service Department Refuse and Recycling Funds

Refuse Fund:				
Refuse Bags	\$	2.25	\$	2.60
32 Gallon Cart - quarterly	\$	44.00	\$	48.00

65 Gallon Cart - quarterly	\$	49.00	\$	52.00
95 Gallon Cart - quarterly	\$	55.00	\$	56.00
Special Collection Fee	\$	28.50	\$	35.00
Cart Repossession Fee	\$	28.50	\$	35.00
Recycling Fund:				
Recycling Collection Fee	\$	105.00	\$	110.00

BE IT FURTHER RESOLVED that the following appropriations and revenue projections are adopted as the City's budget for the FY 2019/2020 fiscal year:

	FY 2020 <u>Proposed</u>	Council <u>Changes</u>	FY 2020 <u>Adopted</u>
Estimated Revenues			
Property Taxes	\$ 42,875,000		\$ 42,875,000
Income Taxes	39,400,000		39,400,000
State Shared Revenues	19,817,000		19,817,000
Licenses and Permits	1,889,000		1,889,000
Charges for Services	9,351,800		9,351,800
Fines and Forfeitures	2,149,200		2,149,200
Interest and Rents	415,000		415,000
Return on Equity	23,100,000		23,100,000
Other Revenue	403,000		403,000
Transfers	100,000		100,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	\$ 139,500,000	\$ -	\$ 139,500,000
Appropriations			
City Council			
Personnel	\$ 498,516		\$ 498,516
Operating	231,484	(3,023)	228,461
Total	\$ 730,000	\$ (3,023)	\$ 726,977
Internal Audit			
Personnel	\$ 182,115		\$ 182,115
Operating	13,885		13,885
Total	\$ 196,000	\$ -	\$ 196,000
Courts			
Personnel	\$ 5,121,945		\$ 5,121,945
Operating	1,401,055	(6,048)	1,395,007
Total	\$ 6,523,000	\$ (6,048)	\$ 6,516,952
Mayor's Office			
Personnel	\$ 1,059,636		\$ 1,059,636
Operating - Renewable Energy	227,364	(665)	226,699
Operating - Restructuring - NCE personnel amendment	-	60,000	60,000
Operating - Restructuring - City Supported Agency reductions	-	17,500	17,500
Operating - Restructuring - ED&P façade program reduction	-	12,500	12,500
Operating - Restructuring - Renewable Energy initiative reduction	-	104,700	104,700
Total	\$ 1,287,000	\$ 134,035	\$ 1,421,035
Office of Community Media			
Personnel	\$ 438,347		\$ 438,347
Operating	39,653		39,653
Total	\$ 478,000	\$ -	\$ 478,000
City Clerk' Office			
Personnel	\$ 990,367		\$ 990,367
Operating	413,633	(1,814)	411,819
Total	\$ 1,404,000	\$ (1,814)	\$ 1,402,186
Neighborhood and Citizen Engagement			
Personnel	\$ 832,604	\$ (60,000)	\$ 832,604
Operating	333,396		333,396
Total	\$ 1,166,000	\$ -	\$ 1,166,000
Economic Development and Planning			
Personnel	\$ 3,278,728		\$ 3,278,728
Operating	2,468,272	(12,681)	2,455,591
Total	\$ 5,747,000	\$ (12,681)	\$ 5,734,319

	Proposed	Changes	Adopted
Estimated Revenues			
Finance			
Personnel	\$ 4,454,386		\$ 4,454,386
Operating	1,226,614	(7,197)	1,219,417
Total	<u>\$ 5,681,000</u>	<u>\$ (7,197)</u>	<u>\$ 5,673,803</u>
Human Resources			
Personnel	\$ 1,333,106		\$ 1,333,106
Operating	893,894	(1,373)	892,521
Total	<u>\$ 2,227,000</u>	<u>\$ (1,373)</u>	<u>\$ 2,225,627</u>
City Attorney			
Personnel	\$ 1,941,252		\$ 1,941,252
Operating	241,748	(2,117)	239,631
Total	<u>\$ 2,183,000</u>	<u>\$ (2,117)</u>	<u>\$ 2,180,883</u>
Police			
Personnel	\$ 37,802,547		\$ 37,802,547
Operating	7,082,453	(25,218)	7,057,235
Total	<u>\$ 44,885,000</u>	<u>\$ (25,218)</u>	<u>\$ 44,859,782</u>
Fire			
Personnel	\$ 30,772,490		\$ 30,772,490
Operating	5,293,510	(15,422)	5,278,088
Total	<u>\$ 36,066,000</u>	<u>\$ (15,422)</u>	<u>\$ 36,050,578</u>
Public Service			
Personnel	\$ 2,855,553		\$ 2,855,553
Operating	9,317,447	(10,314)	9,307,133
Total	<u>\$ 12,173,000</u>	<u>\$ (10,314)</u>	<u>\$ 12,162,686</u>
Human Relations & Community Service			
Personnel	\$ 1,460,296		\$ 1,460,296
Operating	197,704	(1,089)	196,615
Total	<u>\$ 1,658,000</u>	<u>\$ (1,089)</u>	<u>\$ 1,656,911</u>
Parks & Recreation			
Personnel	\$ 5,246,923		\$ 5,246,923
Operating	3,385,077	(30,239)	3,354,838
Total	<u>\$ 8,632,000</u>	<u>\$ (30,239)</u>	<u>\$ 8,601,761</u>
Human Services			
Operating	\$ 1,725,000		\$ 1,725,000
Total	<u>\$ 1,725,000</u>	<u>\$ -</u>	<u>\$ 1,725,000</u>
City-Supported Agencies			
Operating	\$ 334,000	\$ (17,500)	\$ 316,500
Total	<u>\$ 334,000</u>	<u>\$ (17,500)</u>	<u>\$ 316,500</u>
Non-Departmental			
Vacancy Factor	\$ (700,000)		\$ (700,000)
Library Lease	150,000		150,000
Debt Service	1,265,000		1,265,000
Transfers	5,690,000		5,690,000
Total	<u>\$ 6,405,000</u>	<u>\$ -</u>	<u>\$ 6,405,000</u>
Total Appropriations	<u>\$ 139,500,000</u>	<u>\$ -</u>	<u>\$ 139,500,000</u>

II. SPECIAL REVENUE FUNDS

MAJOR STREETS FUND

Estimated Revenues			
Gas & Weight Tax Receipts	\$ 10,443,000		\$ 10,443,000
Utility Permit Fees (Metro Act)	516,000		516,000
Reimbursements	559,000		559,000
Miscellaneous Revenue	132,000		132,000
Use of/(Contribution to) Fund Balance	5,450,000		5,450,000
Total Revenue	<u>\$ 17,100,000</u>	<u>\$ -</u>	<u>\$ 17,100,000</u>

	Proposed	Changes	Adopted
Estimated Revenues			
Appropriations			
Personnel	\$ 3,598,101		\$ 3,598,101
Operating	3,769,699		3,769,699
Capital	4,823,000		4,823,000
Debt Service	838,200		838,200
Transfers	4,071,000		4,071,000
Total Appropriations	<u>\$ 17,100,000</u>	<u>\$ -</u>	<u>\$ 17,100,000</u>

LOCAL STREETS FUND

Estimated Revenues			
Gas & Weight Tax Receipts	\$ 3,480,000		\$ 3,480,000
Miscellaneous Revenue	180,000		180,000
Transfer from Other Funds	6,216,000		6,216,000
Use of/(Contribution to) Fund Balance	837,000		837,000
Total Revenue	<u>\$ 10,713,000</u>	<u>\$ -</u>	<u>\$ 10,713,000</u>

Appropriations			
Personnel	\$ 3,335,534		\$ 3,335,534
Operating	2,767,066		2,767,066
Capital	3,325,000		3,325,000
Debt Service	985,400		985,400
Transfers to Other Funds	300,000		300,000
Total Appropriations	<u>\$ 10,713,000</u>	<u>\$ -</u>	<u>\$ 10,713,000</u>

STADIUM FUND

Estimated Revenues			
Operating Revenues	\$ 400,000		\$ 400,000
Stadium Naming Rights	120,000		120,000
Reimbursements	125,000		125,000
Transfers In	697,000		697,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	<u>\$ 1,342,000</u>	<u>\$ -</u>	<u>\$ 1,342,000</u>

Appropriations			
Debt Service	\$ 1,342,000		\$ 1,342,000
Total Appropriations	<u>\$ 1,342,000</u>	<u>\$ -</u>	<u>\$ 1,342,000</u>

BUILDING DEPARTMENT FUND

Estimated Revenues			
Licenses & Permits	\$ 2,618,900		\$ 2,618,900
Charges for Services	1,000		1,000
Miscellaneous	100		100
Transfers from Other Funds	40,000		40,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	<u>\$ 2,660,000</u>	<u>\$ -</u>	<u>\$ 2,660,000</u>

Appropriations			
Personnel	\$ 2,086,513		\$ 2,086,513
Operating	573,487		573,487
Total Appropriations	<u>\$ 2,660,000</u>	<u>\$ -</u>	<u>\$ 2,660,000</u>

CDBG FUND

Estimated Revenues			
Federal Grants	\$ 2,204,648		\$ 2,204,648
General Fund Transfer	-		-
Total Revenue	<u>\$ 2,204,648</u>	<u>\$ -</u>	<u>\$ 2,204,648</u>

Appropriations			
Personnel	\$ 1,015,744		\$ 1,015,744
Operating	1,188,904		1,188,904
Total Appropriations	<u>\$ 2,204,648</u>	<u>\$ -</u>	<u>\$ 2,204,648</u>

HOME GRANT FUND

Estimated Revenues

	Proposed	Changes	Adopted
Estimated Revenues			
Federal Grants	\$ 837,629		\$ 837,629
General Fund Transfer	-		-
Total Revenue	<u>\$ 837,629</u>	<u>\$ -</u>	<u>\$ 837,629</u>
Appropriations			
Personnel	\$ 205,031		\$ 205,031
Operating	632,598		632,598
Total Appropriations	<u>\$ 837,629</u>	<u>\$ -</u>	<u>\$ 837,629</u>

EMERGENCY SHELTER GRANT FUND

Estimated Revenues			
Federal Grants	\$ 170,259		\$ 170,259
Total Revenue	<u>\$ 170,259</u>	<u>\$ -</u>	<u>\$ 170,259</u>
Appropriations			
Operating	\$ 170,259		\$ 170,259
Total Appropriations	<u>\$ 170,259</u>	<u>\$ -</u>	<u>\$ 170,259</u>

FEDERAL DRUG LAW ENFORCEMENT SPECIAL REVENUE FUND

Estimated Revenues			
Drug Forfeitures	\$ -		\$ -
Interest Income	5,000		\$ 5,000
Use of/(Contribution to) Fund Balance	90,000		90,000
Total Revenue	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 95,000</u>
Appropriations			
Personnel	\$ -	\$ -	\$ -
Operating	95,000	-	95,000
Total Appropriations	<u>\$ 95,000</u>	<u>\$ -</u>	<u>\$ 95,000</u>

STATE/LOCAL DRUG LAW ENFORCEMENT SPECIAL REVENUE FUND

Estimated Revenues			
Drug Forfeitures	\$ -		\$ -
Interest Income	10,000		10,000
Use of/(Contribution to) Fund Balance	189,000		189,000
Total Revenue	<u>\$ 199,000</u>	<u>\$ -</u>	<u>\$ 199,000</u>
Appropriations			
Operating	\$ 169,000	\$ -	\$ 169,000
Capital	30,000		\$ 30,000
Total Appropriations	<u>\$ 199,000</u>	<u>\$ -</u>	<u>\$ 199,000</u>

DRUG LAW ENFORCEMENT FUND - TRI-COUNTY METRO

Estimated Revenues			
Drug Forfeiture Revenues	\$ 382,000		\$ 382,000
Contributions from Local Units	425,000		425,000
Total Revenue	<u>\$ 807,000</u>	<u>\$ -</u>	<u>\$ 807,000</u>
Appropriations			
Personnel	\$ 88,500	\$ -	\$ 88,500
Operating	718,500	-	718,500
Transfers	-	-	-
Total Appropriations	<u>\$ 807,000</u>	<u>\$ -</u>	<u>\$ 807,000</u>

DOWNTOWN LANSING, INC.

Estimated Revenues			
Special Assessments	\$ 423,700		\$ 423,700
Grants	10,000		10,000
Miscellaneous	91,700		91,700
Transfer from General Fund	93,000		93,000
Use of/(Contribution to) Fund Balance	15,600		15,600
Total Revenue	<u>\$ 634,000</u>	<u>\$ -</u>	<u>\$ 634,000</u>
Appropriations			
Personnel	\$ 162,000		\$ 162,000

	Proposed	Changes	Adopted
Estimated Revenues			
Operating	472,000		472,000
Total Appropriations	<u>\$ 634,000</u>	<u>\$ -</u>	<u>\$ 634,000</u>

III. ENTERPRISE FUNDS

CEMETERIES FUND

Estimated Revenues			
Cemetery Service Revenue	\$ 206,000		\$ 206,000
Sale of Lots	75,000		75,000
Other	-		-
Transfer from Parks Millage	595,000		595,000
Use of/(Contribution to) Fund Balance	-		-
Total Revenue	<u>\$ 876,000</u>	<u>\$ -</u>	<u>\$ 876,000</u>

Appropriations			
Personnel	\$ 558,382		\$ 558,382
Operating	290,618		290,618
Transfers	27,000		27,000
Total Appropriations	<u>\$ 876,000</u>	<u>\$ -</u>	<u>\$ 876,000</u>

GOLF FUND

Estimated Revenues			
Transfers In - Parks Millage	\$ 166,000		\$ 166,000
Total Revenue	<u>\$ 166,000</u>	<u>\$ -</u>	<u>\$ 166,000</u>

Appropriations			
Operating	\$ 166,000		\$ 166,000
Total Appropriations	<u>\$ 166,000</u>	<u>\$ -</u>	<u>\$ 166,000</u>

PARKING FUND

Estimated Revenues			
Parking Revenue	\$ 5,867,000		\$ 5,867,000
Baseball Revenue	55,000		55,000
Parking Fines	600,000		600,000
Other Revenue	767,910		767,910
Use of/(Contribution to) Fund Equity	4,096,090		4,096,090
Total Revenue	<u>\$ 11,386,000</u>	<u>\$ -</u>	<u>\$ 11,386,000</u>

Appropriations			
Personnel	\$ 2,282,275		\$ 2,282,275
Operating	2,738,565		2,738,565
Capital	4,880,000		4,880,000
Debt Service	1,485,160		1,485,160
Total Appropriations	<u>\$ 11,386,000</u>	<u>\$ -</u>	<u>\$ 11,386,000</u>

WASTEWATER FUND

Estimated Revenues			
Sewer Charges	\$ 35,763,000		\$ 35,763,000
Interest Income	136,000		136,000
Low Income Credit	(2,000)		(2,000)
Miscellaneous Income	4,500		4,500
Use of/(Contribution to) Fund Equity	1,578,500		1,578,500
Total Revenue	<u>\$ 37,480,000</u>	<u>\$ -</u>	<u>\$ 37,480,000</u>

Appropriations			
Personnel	\$ 8,238,252		\$ 8,238,252
Operating	9,002,902		9,002,902
Capital	5,709,700		5,709,700
Debt Service	14,529,146		14,529,146
Total Appropriations	<u>\$ 37,480,000</u>	<u>\$ -</u>	<u>\$ 37,480,000</u>

REFUSE FUND

Estimated Revenues			
Operating Income	\$ 2,225,000		\$ 2,225,000
Interest Income	7,000		7,000
Use of/(Contribution to) Fund Equity	(7,000)		(7,000)
Total Revenue	<u>\$ 2,225,000</u>	<u>\$ -</u>	<u>\$ 2,225,000</u>

	<u>Proposed</u>	<u>Changes</u>	<u>Adopted</u>
Estimated Revenues			
Appropriations			
Personnel	\$ 1,365,848		\$ 1,365,848
Operating	859,152		859,152
Capital	-		-
Total Appropriations	<u>\$ 2,225,000</u>	<u>\$ -</u>	<u>\$ 2,225,000</u>

RECYCLING FUND

Estimated Revenues			
Operating Income	\$ 4,423,950		\$ 4,423,950
Sale of Recycled Materials	-		-
Interest Income	-		-
Use of/(Contribution to) Fund Equity	428,050		428,050
Total Revenue	<u>\$ 4,852,000</u>	<u>\$ -</u>	<u>\$ 4,852,000</u>

Appropriations			
Personnel	\$ 2,591,962		\$ 2,591,962
Operating	1,804,452		1,804,452
Debt Service	455,586		455,586
Capital	-		-
Total Appropriations	<u>\$ 4,852,000</u>	<u>\$ -</u>	<u>\$ 4,852,000</u>

IV. CAPITAL PROJECT FUNDS

CAPITAL IMPROVEMENT (CIP) FUND

Estimated Revenues			
Transfer from the General Fund	\$ 507,000		\$ 507,000
Transfer from Local Streets (Sidewalks)	300,000		300,000
Loan Revenue	180,000		180,000
PEG (Cable Capital) Revenues	575,000		575,000
Use of/(Contribution to) Fund Balance	223,000		223,000
Total Revenue	<u>\$ 1,785,000</u>	<u>\$ -</u>	<u>\$ 1,785,000</u>

Appropriations			
Capital	\$ 1,030,000		\$ 1,030,000
PEG Capital	475,000		475,000
Debt Service	180,000		180,000
Transfer to General Fund	100,000		100,000
Total Appropriations	<u>\$ 1,785,000</u>	<u>\$ -</u>	<u>\$ 1,785,000</u>

PARKS MILLAGE FUND

Estimated Revenues			
Transfer from the General Fund	\$ 2,108,000		\$ 2,108,000
Total Revenue	<u>\$ 2,108,000</u>	<u>\$ -</u>	<u>\$ 2,108,000</u>

Appropriations			
Transfers to Golf/Cemetery Funds	\$ 761,000		\$ 761,000
Operating	10,000		10,000
Capital	1,337,000		1,337,000
Total Appropriations	<u>\$ 2,108,000</u>	<u>\$ -</u>	<u>\$ 2,108,000</u>

BE IT FINALLY RESOLVED, that the following policies are hereby established for the 2019/2020 fiscal year: