

Resolution 2018-07

**City of Ithaca Budget Appropriations Resolution
July 1, 2018 – June 30, 2019**

The following was moved by Councilperson Andrew, second by Councilperson Koppleberger to adopt:

WHEREAS; the expenditures for the fiscal year commencing July 1, 2018 and ending June 30, 2019, are hereby appropriated on a departmental and activity total basis as follows:

General Fund:

Legislative - City Council	29,793
City Manager	85,042
Clerk-Treasurer	133,911
Technology	10,480
Board of Review	1,025
Assessor	27,400
Elections	6,545
Community Center	6,650
Other Buildings and Grounds	72,985
City Hall and Grounds	184,965
Professional Services (Legal/Engineering)	18,150
DDA Activity	16,392
Police	418,956
Code Enforcement	46,133
Public Works	147,385
Drains At Large	35,100
Alley Maintenance	102,985
Street Lighting	40,500
Solid Waste	1,500
Westwind Estates	1,000
Industrial Park	4,600
South Industrial Park	200
Park Operations	63,358
McNabb Park	63,855
Insurance and Bonds	20,000
Retirement - Employers Share	232,984
Tax Refunds & Orders	1,500
Transfers Out	201,455
Total Expenditures	<u>\$ 1,974,849</u>

and,

WHEREAS; General Fund revenues for the 2018-2019 fiscal year are estimated as follows:

General Fund:

Property Taxes	\$ 1,068,557
Licenses and Permits	12,500
State Sources	364,361
Contributions and Local Grants	-
Charges for Services	22,500
Fines and Forfeitures	100
Reimbursements	9,500
Interest and Investment Income	10,000
Rental Income	63,720
Miscellaneous Revenue/Contributions	25,110
Operating Transfers (In)	162,320
Total Revenues	<u>\$ 1,738,668</u>

and,

WHEREAS; the City Council hereby approves budgets for the period of July 1, 2018 through June 30, 2019, for the following funds in the amounts set forth below:

Major Streets Fund	\$ 255,959
Local Streets Fund	186,885
Fire Fund	228,899
Cemetery Fund	40,975
First Responder Fund	77,448
Economic Development Fund	-
DDA - Tax Increment Finance Fund	60
Downtown Development Fund	15,450
Library Fund	176,050
Grant Program Fund	62,000
Water & Sewer Fund	1,158,200
Equipment Fund	375,150
Material Fund	5,123
Cemetery Perpetual Care Fund	-
Cemetery Sinking Fund	6,175
Fire & First Responder Sinking Fund	31,000
Caldwell Fund	-
Gibbs Memorial Fund	150,000
PP Trust -ICAA Perk Up Park	810

and,

WHEREAS; the supporting Fiscal Year Millage rates were approved by Resolution 2018-04 at a regular meeting on May 15, 2018 and the supporting Water and Sewer Rates were approved by Resolution 2018-06 on May 15, 2018, and

WHEREAS; the City Council, authorizes the use of Michigan Act 51 Funds for the purchase of capital assets as accounted for within the budgets for the Major Street and Local Street Funds;

NOW THEREFORE BE IT RESOLVED; the City Council hereby approves the City Budget containing the appropriations and levy of taxes for the period of July 1, 2018 through June 30, 2019 and all sums be paid into the several funds to which they belong.

Resolution hereby adopted on this 5th day of June 2018 by roll call vote:

Ayes: (7) Koppleberger, Andrew, Baublitz, Gray, Gruesbeck, Hubbard, Schafer

Nays: (0) None

Absent: (0) None

Barbara Fandell, Clerk-Treasurer