



CITY OF IONIA

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF IONIA ADOPTING THE FISCAL YEAR 2023-2024 BUDGET FOR ALL CITY FUNDS AND SETTING THE MILLAGE RATE TO SUPPORT SAID BUDGET

WHEREAS pursuant to MCL 141.412 and Section 5.05 of the City Charter, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on May 13, 2023 and a public hearing on the proposed budget was held on June 7, 2023, now, therefore,

BE IT RESOLVED that the proposed 2023-2024 Fiscal Year Budget be adopted and that commencing July 1, 2023 and ending June 30, 2024, the following revenues and expenditures are hereby established and appropriated on a governmental fund basis.

BE IT FURTHER RESOLVED that the estimated revenues and expenditures for Fiscal Year 2023-2024 are as follows:

<u>General Fund</u>	Revenues	Expenditures
Property Taxes	\$600,000	
Income Taxes	\$2,400,000	
State Revenues	\$1,170,000	
Charges for Service	\$2,456,000	
License and Permits	\$167,500	
Interest	\$80,000	
Miscellaneous	\$239,600	
Council		\$48,450
City Manager		\$380,850
Elections		\$21,000
Accounting		\$481,800
Independent Audit		\$5,000
Income Tax Administration		\$119,550
Front Office		\$191,500
Planning & Zoning		\$43,500
Assessor		\$63,500
City Legal Fees		\$90,000
Board of Review		\$1,000
Festivals & Events		\$8,000
Data Processing Department		\$145,000
Clerk		\$57,190
Building – Grounds		\$248,200
Other Offices		\$673,750
Ambulance		\$48,600
Public Safety		\$3,176,980
Street Lights		\$118,500
Oak Hill Cemetery		\$35,900
Contributions – Other Funds		<u>\$1,075,000</u>
TOTAL	<u>\$7,113,100</u>	<u>\$7,033,270</u>

	Revenues	Expenditures
	<u>Special Revenue Funds</u>	
Major Street Fund	\$1,047,361	\$909,500
Local Street Fund	\$663,717	\$510,500
Solid Waste Fund	\$635,150	\$609,100
Recreation Fund	\$486,860	\$497,000
Drug Forfeiture Fund	\$1,005	\$6,000
Public Safety Donations Fund	\$2,000	\$5,000
Parks Facilities Improvement Fund	\$1,019,350	\$1,150,000
Public Safety Vehicle Replacement Fund	\$150,150	\$375,000
Opioid Settlement Fund	\$10,000	\$10,000
	<u>Capital Project Funds</u>	
Sidewalk Program Fund	\$500	\$500
Environmental Response Fund	\$14,575	\$20,000
Capital Improvement Projects Fund	\$1,200,000	\$1,200,000
	<u>Enterprise Funds</u>	
Theatre	\$196,600	\$283,200
Dial-A-Ride Fund	\$1,255,658	\$1,371,334
Sewer Fund	\$3,556,000	\$4,332,540
Water Fund	\$2,970,000	\$3,107,818
	<u>Internal Service Fund</u>	
Central Garage Fund	\$502,650	\$572,950
	<u>Permanent Fund</u>	
Cemetery Trust Fund	\$5	\$-0-
	<u>Component Units</u>	
Downtown Development Authority Fund	\$313,400	\$289,500
LDFA	\$-0-	\$-0-
Brownfield	\$-0-	\$20,000
	<u>Joint Venture</u>	
Ionia Regional Utilities Authority Fund	<u>\$2,401,500</u>	<u>\$3,229,500</u>
TOTAL	\$23,539,576	\$25,532,712

The ability to meet all expenditures shall be from available surplus in each fund.

BE IT FURTHER RESOLVED that the approved employee positions on the Position Roster List contained in the budget by appropriation values shall limit the number of employees who can be employed and no funds are appropriated for any regular full or part-time position or employee not on the Approved Position Roster, unless approved by resolution of the City Council.

BE IT FURTHER RESOLVED that to meet the operational requirements of the below referenced funds that all the following millage rates be approved and levied by the City on the Summer 2023 property tax bill:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills*
General Fund	Public Safety Apparatus	1.15 mills*
General Fund	Theatre Improvements	1.00 mills*
General Fund	Parks System Improvements	1.00 mills*
Solid Waste Fund	Solid Waste Disposal	2.00 mills**
Environmental Response	Operating	0.1008 mills*
Dial-A-Ride	Public Transportation	<u>0.7233 mills*</u>
	TOTAL	8.9741 mills

* Authorized by the City Charter

** Authorized by Ordinance No. 437 of the City Code

BE IT FURTHER RESOLVED that 1.9088 mills be levied against all real and personal property located in the Downtown Development District for the purpose of offsetting the expenses associated with operating the Downtown Development Authority and financing improvements within the District; and,

BE IT FURTHER RESOLVED that the FY 2024-2029 Capital Improvement Plan previously approved is hereby confirmed as an illustrative list of potential future City projects, with projects listed in FY 2024 specifically appropriated as detailed in the FY 2023-2024 budget.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within the appropriation centers established throughout this budget. All transfers between appropriations may be made only by further resolution of the City Council pursuant to Section 5.04 of the City Charter and Section 19(2) of the provisions of the Michigan Uniform Accounting and Budget Act.

BE IT FURTHER RESOLVED that the City Council may, by resolution, make additional appropriations during the 2023-2024 Fiscal Year for unanticipated expenditures required of the City, but such expenditures shall not exceed the amount by which actual and anticipated revenues of the fiscal year are exceeding the revenues as estimated in the budget unless the appropriations are necessary to relieve an emergency endangering the public health, peace, or safety.

This Resolution shall take effect on July 1, 2023.

Approved this 7th day of June, 2023.



 Mary Patrick, City Clerk



 Daniel A. Balice, Mayor