



CITY OF IONIA
Fiscal Year 2024-2025 Budget

MAYOR

John R. Milewski II

CITY COUNCIL

Richard Starr II, Deputy Mayor

Margot Cook

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Dawn Ketchum

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CITY CLERK

Mary Patrick

Precia Garland, City Manager

Chris Hyzer, Finance Director



May 1, 2024

Mayor Milewski and Councilmembers
Ionia City Hall
Ionia, Michigan 48846

RE: Fiscal Year 2024-2025 Budget

Dear Mayor Milewski and Councilmembers,

Article V of the Ionia City Charter requires the City Manager to prepare an annual budget for all City funds and transmit it to City Council by May 1, for adoption by June 15. In accordance with the Charter, I am pleased to submit the proposed Fiscal Year 2024-2025 budget for your consideration. The proposed budget includes a total appropriation of \$23,906,936 for all funds. Following the May work session, the FY24-25 budget is proposed for adoption at the June 5, 2024 regular City Council Meeting.

General Fund:

The FY24-25 General Fund budget as proposed includes expenditures of \$7,890,600 and revenues of \$7,447,600, leaving a balance of \$443,000 to be funded with \$250,000 in assigned fund balance for economic development and \$193,000 in unassigned fund balance. Compared to the prior fiscal year, expenditures are up by approximately \$750,000, due primarily to engineering services related to the Deerfield/Riverside redevelopment site, computer equipment updates, and capital projects at City Hall (new elevator, carpeting, and repaved parking lot). Year-end unassigned fund balance is projected at \$1,841,563, which is approximately 23% of projected expenditures and well within the minimum 17% fund balance policy adopted by Council. A healthy fund balance is essential for cash-flowing the financial activities of the City and providing resources in the event of unforeseen revenue reductions or emergency expenditures.

Revenues: Total General Fund revenue is proposed at \$7,447,600, which is \$113,500, or 1.5% more than the amended FY 2023-24 budget. This increase is primarily reflective of modest gains in property taxes, income taxes, and state grant funds. The largest source of revenue for the General Fund remains the City Income Tax, which is projected to generate \$2,450,000 during FY24-25. The total General Fund millage applied to properties in the City is proposed at 6.15 mills, which includes 3.00 mills for general operating, 1.00 mill transferred to the DDA Fund for theatre operations, 1.00 mill for parks (received directly by the parks facilities improvements fund), and 1.15 mills for fire apparatus replacement.

Expenditures: General Fund expenditures are proposed to total \$7,890,600 for FY24-25, up \$752,580 from the prior year. Public Safety remains the largest cost center for the General Fund, composed of the Public Safety Department plus the Life EMS subsidy. These two service areas total \$3,307,200; about 42% of the total proposed expenditures for the General Fund. The second largest expenditure area is Contributions to Other Funds, which totals \$1,100,000. Such contributions are transferred to other City funds to either help offset operating costs (Recreation Fund and DDA Fund) or finance capital improvements (Parks Facilities Improvement Fund and Public Safety Vehicle Fund.)

Most line items in the General Fund remain consistent with those in the current fiscal year budget, as amended. Exceptions include wage and fringe benefit cost adjustments, special engineering and capital projects previously noted, plus inflationary increases as appropriate for select supplies and contractual services. No staffing increases are currently planned as part of this budget.

Debt/Financing: No debt is proposed to support General Fund activities during this fiscal year.

Major Street Fund:

Revenues: Revenues are proposed at \$1,129,000 during FY24-25. The Gas and Weight Tax, which is distributed by the State of Michigan based on a complex formula that considers several variables, including city street mileage and population, remains the largest source of revenue for the Major Street Fund, estimated at \$1,080,500.

Expenditures: Proposed expenditures total \$1,203,500 for FY24-25. This amount is up slightly from the prior year due to consistent maintenance activities and continues a \$200,000 transfer to the local street fund. The largest expenditure area for the Major Street Fund is routine maintenance and includes resurfacing of W. Adams from S. Dexter to W. Main Street (0.194 miles) and Summit Street from Union to Rich Street (0.168 miles).

Debt/Financing: No debt is proposed to support Major Street Fund activities during this fiscal year.

Local Street Fund:

Revenues: Revenues are proposed at \$717,100 with Gas & Weight Tax at \$383,600 as the largest source of revenue. Revenues are up slightly this fiscal year compared to the year prior due to a repeat \$200,000 contribution from the Major Street Fund. The Local Street Fund also receives a proportionate share of the Ionia County millage levied for road improvements; this year estimated at \$95,000, which was just recently renewed for six years, beginning this December.

Expenditures: Expenditures are proposed at \$557,000 and are focused on traditional maintenance activities. Resurfacing of W. Washington Street from Dexter to Yeomans (0.317 miles), Union Street from Lincoln to Fargo (0.247 miles), and Lytle Street from Union to Townsend (0.138 miles) is included in this fund at an estimated cost of \$234,500.

Debt/Financing: No debt is proposed to support Local Street Fund activities during this fiscal year.

Solid Waste Fund:

The Solid Waste Fund finances a variety of City services including street sweeping, street tree maintenance/removal, leaf and brush pick-up programs and the spring and fall “dump your junk” programs. The fund also acts as a fiduciary for trash and recycling service charges collected from residents, which are subsequently remitted to the city’s selected solid waste contractor, Granger Waste

Services. Rate adjustments to the contract with Granger are made annually and based on the original bid rate, plus increases/decreases in fuel prices and other operating costs.

Revenues: Solid Waste Fund revenues are proposed at \$748,000, with primary revenues including \$273,000 from the 2.00 mill property tax levy authorized by the City Code and \$375,000 from refuse collection fees.

Expenditures: Solid Waste Fund expenditures are anticipated at \$713,600, resulting in an operating surplus of \$34,400. To reserve more funding in the Local Street Fund for resurfacing projects, this year's Solid Waste Fund appropriation for tree trimming activities reflects a shift in cost allocation, increasing the Solid Waste Fund's cost share from 33% to 75%. The cost of the leaf and brush removal program remains the most expensive non-fee solid waste program that the City offers.

Consistent with the 2023 bid provided by Granger Waste Services, rates for services will increase July 1, 2024. The new **quarterly** rates charged the residents are as follows:

Bag Tags	\$4.15 per tag
96 Gallon Container	\$30.30
Curbside Recycling	\$12.90

Given that the fund balance within the Solid Waste Fund is now reaching a healthy level, whereas before solid waste operations required an annual subsidy from the General Fund, we are now able to consider reducing the Solid Waste millage in future years and reassigning that millage to other programs that are not faring as well. Based on current City of Ionia property tax values, 0.25 mills generates \$34,100. Reducing the Solid Waste millage to 1.75 mills would result in a break even fund operation and the remaining 0.25 mills could be shifted to provide operating funding for Parks & Recreation and/or the Ionia Theatre.

Debt/Financing: No debt is proposed to support Solid Waste Fund activities during this fiscal year.

Parks Facilities Improvement Fund:

The City of Ionia is blessed with 18 various parks facilities throughout the city. Keeping these facilities in good shape and providing for their renovation on a rotating basis requires the city to regularly seek grant funding and generate matching funds. The Parks Facilities Improvement Fund was established for that purpose.

Revenues: There are generally three primary revenue sources utilized by the Parks Facilities Improvement Fund. They include a dedicated property tax millage of 1 mill, which this year is estimated to generate \$136,000, state grant funding of \$380,000 and a regular contribution from the General Fund, this year proposed at \$300,000.

Expenditures: Expenditures are proposed at \$967,000 for FY24-25 and reflect construction activities at two parks – concluding construction at the Dog Park and a comprehensive renovation of Hale Park. The gap of \$96,000 between revenues and expenditures will be covered by available fund balance.

Downtown Development Authority Fund:

Revenues: DDA Fund revenues are expected to total \$360,050 for FY24-25. The DDA's development and tax increment financing plan expired several years ago, leaving transfers in from the General Fund totaling \$270,000 as the fund's major source of revenue. Consideration should be given to establishing a new development and tax increment financing plan for the district if private sector plans for significant redevelopment activities materialize. To support its administrative and marketing operations, the DDA levies 2 mills within the DDA District as permitted by state statute, which is expected to generate \$46,000.

Expenditures: DDA Fund expenditures total \$369,500, resulting in a modest gap of \$9,450, which will be covered by available fund balance. The largest expenditure area for the DDA Fund is Administration at \$302,000, which includes \$100,000 for an Ionia Theatre operating subsidy and \$55,000 for capital improvements. In past years, a \$100,000 appropriation has been approved for theatre capital improvements, but as will be detailed under the Ionia Theatre Fund, fund balance is now exhausted and revenues from theatre operations fall well short of covering operating costs.

Debt/Financing: No debt is proposed to support DDA Fund activities during this fiscal year.

Recreation Department Fund:

Revenues: Revenues are expected to total \$505,600 this fiscal year. The largest source of revenue for the Recreation Fund continues to be the transfer from the General Fund. This is proposed at \$375,000, a \$50,000 increase from two years ago. Revenues generated by registration fees, rentals and special events are growing, but not as robustly as hoped.

Expenditures: Expenditures are proposed at \$523,100 for FY24-25, resulting in a funding gap of \$17,500, which will be covered by available fund balance. It is critical to note that fund balance will stand at approximately \$30,000 at the end of this fiscal year, down from \$101,000 five years ago, necessitating an increase in revenues in ensuing fiscal years to maintain parks and recreation operations at current levels.

The largest expenditures in the Recreation Fund relate to staffing and parks maintenance. Staffing increased part-way through FY22-23 from 1.6 to 2.0 FTEs due to significant understaffing. A part-time maintenance person, combined with an existing part-time maintenance position at the Ionia Theatre was hired in FY23-24, adding 0.3 FTEs to the department for a new total of 2.3 FTEs. The department remains understaffed by all normal industry standards. Equipment rental expenses increased by \$40,000 in FY21-22 when the subsidy provided by the Central Garage Fund for park mowing operations was discontinued.

Debt/Financing: No debt is proposed to support Recreation Fund activities during this fiscal year.

Theatre Fund:

Sustainability of the Theatre Fund has been a noted concern for the past two years, but has now reached the point of criticality. Revenues do not come close to covering operating costs, let alone providing any funding for needed capital improvement projects. The FY24-25 Theatre Fund budget proposes revenues totaling \$349,000, with 44% transferring in from the DDA Fund, which is largely subsidized by the General Fund. Expenditures are anticipated to total \$343,250, resulting in a very small operating surplus of \$5,750. Cash fund balance is now nearly exhausted.

Currently, the City levies a special millage of one mill for theatre capital projects. One mill generates approximately \$155,000. Because cash fund balance is nearly exhausted and operating revenues fall approximately \$100,000 short of operating expenses, it is necessary to allocate \$100,000 from the special millage revenue to cover operating costs instead of capital projects. While \$55,000 will be left for capital projects, it falls \$85,000 short of the \$140,000 needed to replace movie projection equipment, which has reached the point of functional obsolescence. Without up-to-date movie projection equipment, the theatre cannot continue operations for much longer.

The fork in the road has now been reached and the City must decide if it is willing to provide additional subsidy (\$85,000 - \$100,000) to the Theatre Fund to acquire new movie projection equipment to enable continued operations. Furthermore, another capital improvement project that must be addressed in the next two to three years is replacement of the main theatre roof, which is estimated at \$95,000. If the City Council is willing to subsidize the movie projection equipment and roof repair, these improvements should sustain continued theatre operations, albeit subsidized, for at least the next five years. The Capital Improvement Plan currently includes \$550,000 in theatre projects over the next six years with \$425,000 of that derived from millage and the balance of \$125,000 from fundraising and/or grants. Over the next six years, one mill will generate \$930,000. However, at least \$600,000 of that revenue will be needed to subsidize annual operations, leaving just \$330,000 for capital projects. It goes without saying that every effort must be taken to expand revenue-generating opportunities at the theatre and that enhanced General Fund subsidy will be required otherwise from this point forward to keep the theatre doors open.

Dial-A-Ride Fund:

Revenues: Dial-A-Ride Fund revenues are proposed to total \$1,665,967 for FY24-25. The Dial-A-Ride Fund budget is supported by a variety of revenue sources ranging from local property taxes (\$95,500) to various types of state and federal aid (\$1,357,967). Revenues generated by fares (\$73,500) makes up just 4.4% of total estimated FY24-25 revenues.

Expenditures: Dial-A-Ride Fund expenditures are expected to total \$1,695,254, for an operating gap of \$29,287, which is covered by available fund balance and reflective of a timing issue with state funding, rather than a true shortfall in funding. The largest expenditure area for the Dial-A-Ride Fund is usually operations but FY24-25 is characterized by significant capital expenditures totaling \$777,428, the majority of which is associated with vehicle replacement.

Debt/Financing: No debt is proposed to support Dial-A-Ride Fund activities during this fiscal year.

Sewer Fund:

Revenues: Sewer Fund revenues are anticipated to total \$3,552,000 during FY24-25, which is down from \$3,598,000 in the prior fiscal year. While starting to rebound somewhat, revenue from state institutions is still declining due to closure of the Michigan Reformatory in 2022 and a shrinking inmate population. From FY 21-22 to FY 22-23, revenue from state institutions dropped by \$254,000 or 23%. When looking at all utility service revenue for the sewer fund, \$3,445,000 in revenue is anticipated for FY24-25, down 1.9% from the prior fiscal year at \$3,510,000. To keep pace with capital and operating costs, sanitary sewer utility charges are proposed to change slightly, as recommended by the recent Water & Sewer Rate Study performed by Municipal Analytics:

	<u>Current</u>	<u>Proposed</u>
Sewer Commodity Charge	\$4.50/1,000 gallons	\$4.87/1,000 gallons
Sewer Debt Service Charge	\$46.00/REU/quarter	\$44.59/REU/quarter

Expenditures: Sewer Fund expenditures are proposed at \$3,599,922 during FY24-25, resulting in a operating gap between revenues and expenses of \$47,922, which will be met by available fund balance. The largest expenditure in the fund at \$1,800,000 is for contractual services related to the City’s share of operating the wastewater treatment plant. Half the cost (\$172,500) of the King Street reconstruction project that will fall in this fiscal year is also budgeted from this fund. Most other line items in the Sewer Fund are modestly increased from the prior fiscal year to reflect increased cost for supplies and labor.

Debt/Financing: No new debt is proposed to support Sewer Fund activities during this fiscal year. A debt payment of \$1,017,722 (principal plus interest) is budgeted as required annual to pay down existing debt.

Water Fund:

Revenues: Water Fund revenues are expected to total \$3,025,000 during FY24-25. The largest source of operating revenue for the Water Fund is the charge for services to utility customers at \$2,060,000. As with sewer revenues, this budget reflects a modest decline (\$10,000) in revenues derived from state institutions. As recommended by the Water & Sewer Rate Study recently performed by Municipal Analytics, a slight adjustment in water utility charges is recommended to keep pace with operating and capital replacement costs as follows:

	<u>Current</u>	<u>Proposed</u>
Water Commodity Charge	\$4.10/1,000 gallons	\$4.20/1,000 gallons
Water Debt Service Charge	\$32.00/REU/qtr	\$33.39/REU/qtr

Expenditures: Expenditures are proposed at \$2,898,360 for FY24-25, resulting in an operating surplus of \$126,640, which is needed to help rebuild fund balance after recent capital improvement projects. The largest expenditure area for the Water Fund is Administration at \$1,636,860, which includes debt payments on the system and a \$172,500 transfer to the Capital Projects Fund for watermain reconstruction on King Street.

Debt/Financing: No debt is proposed to support Water Fund activities during this fiscal year. As noted above, a principal and interest payment totaling \$1,074,360 is planned related to past infrastructure projects.

Ionia Regional Utilities Authority Fund:

The Ionia Regional Utilities Authority (IRUA), pursuant to the Master Contract between the City and four townships, is required to adopt an annual budget. On behalf of IRUA, city staff has prepared and distributed a proposed IRUA budget, which the board will consider at its June 6, 2024 meeting. The budget is also included in the City of Ionia annual budget as a component unit fund and calls for revenues and expenditures as follows:

Revenues: Revenues for the IRUA Fund are expected to total \$2,075,000. The largest source of revenue for the IRUA Fund is customer usage fees at \$1,985,000.

Expenditures: Expenditures are anticipated at \$2,165,000, resulting in a gap between revenues and expenses of \$90,000, which will be met from available fund balance. With recent completion of the oxidation towers project, the largest expenditure area for the IRUA Fund is Administration at \$1,299,000, which includes \$400,000 in ordinary capital outlay expense.

Debt/Financing: No debt is proposed to support IRUA Fund activities during this fiscal year.

Central Garage Fund:

The Central Garage Fund is an internal service fund that charges for equipment (trucks, mowers, etc.) utilized by other funds. Most equipment owned by the Central Garage Fund is rented to other City funds such as the Major and Local Street Funds, Sewer Fund, Water Fund and Recreation Fund. The rental rates charged not only cover the cost of depreciating the equipment but also cover repair and maintenance, insurance, and gas and oil expenses. Maintenance and operational expenses associated with the City's public works facilities are also charged to this fund.

Revenues: Revenues for the Central Garage Fund are projected to total \$515,000. The largest source of revenue for the Central Garage Fund is the equipment rental charged other City funds at \$445,000.

Expenditures: Expenditures are projected to total \$613,700. The largest expenditure is Capital Outlay at \$195,000 due to the purchase of a new, fully equipped dump/salt truck for the Public Works Department.

Debt/Financing: No debt is proposed to support Central Garage Fund activities during this fiscal year.

Miscellaneous Funds: The City has several miscellaneous funds; the majority of which are for either debt service or capital improvement project purposes. An explanation of each fund follows:

Public Safety Vehicle Replacement Fund – This fund finances the replacement of Public Safety Department fire apparatus. The fund is supported by a 1.15 mill property tax levy collected by the General Fund and transferred to this fund. Following last year's purchase of a new pumper/tanker fire truck, this fund is working to rebuild fund balance for the next future apparatus acquisition.

Brownfield Redevelopment Authority Fund – This fund acts as the clearing fund for property tax revenues captured from eligible properties included in a Brownfield Plan for eligible activities. Currently, only one plan is approved for eligible activities at 340 W. Main Street, which is expected to facilitate over \$800,000 in private investment to completely renovate this downtown building. The brownfield TIF capture related to this project is currently delayed by the 12-year Obsolete Property Rehabilitation Exemption (OPRE).

Drug Forfeiture Fund – As required by law, the Drug Forfeiture Fund collects revenues generated from the sale of assets seized through drug-related arrests. Revenues may only be used for purposes authorized by statute, such as for items that further the City's efforts to improve drug enforcement activities. Funds have been building in this fund, which will facilitate a \$2,150 expenditure on equipment this fiscal year.

Opioid Settlement Fund – The Opioid Settlement Fund was mandated by the Michigan Department of Treasury in FY22-23 for any municipality participating in state-facilitated settlements with responsible drug companies for the detrimental effects of opioids addiction on society. The City is participating in two such settlements and anticipates revenues of \$3,500 in FY24-25, which will be spent on opioid abatement activities.

Public Safety Donations Fund – This fund collects revenues generated by fundraising activities by the Public Safety Department, such as the annual pancake breakfast. Revenues are used to purchase firefighting-related equipment. This fiscal year, \$2,000 in revenues and \$5,000 in expenditures are expected, based on available fund balance.

Environmental Response Fund – This fund finances environmental monitoring and remediation efforts at the former Cleveland Street Landfill. The fund is supported by a special millage of 0.1008 mills. The cash balance in this fund is assisting in funding the gap between revenues (\$18,000) and expenditures (\$40,000). Expenditures are double their normal amount this year due to special groundwater sampling and testing activities, which are required every five years.

Capital Improvement Projects (CIP) Fund - The CIP Fund receives revenues from other City funds and acts as a central clearing house for purchasing and paying capital project expenditures. This year’s budget includes \$345,000 for reconstruction of King Street, part of which expense will have been incurred during the prior fiscal year.

DEBT SCHEDULE: Amortization schedules for the City’s debt are attached. The City’s debt totals \$30,028,786 in principal and interest, payable through 2043, of which \$2,092,082 will be paid from the FY24-25 budget.

CAPITAL IMPROVEMENT PLAN: A Capital Improvement Plan was approved prior to this budget and includes proposed projects or purchases for the next six fiscal years, the first year of which has been incorporated into this FY24-25 budget for appropriation.

PROPERTY TAXES: This budget is to be partially supported by revenues generated through property taxes. The following millage rates are proposed:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.0000 mills
General Fund	Theatre Improvements	1.0000 mills
General Fund	Parks System Improvements	1.0000 mills
General Fund	Public Safety Apparatus	1.1500 mills
Solid Waste Fund	Solid Waste Disposal	2.0000 mills
Environmental Response	Operating	0.1008 mills
Dial-A-Ride	Public Transportation	<u>0.7233</u> mills
	TOTAL	8.9741 mills

In conclusion, the FY24-25 budget presents a significant proposed commitment of financial resources to provide a wide variety of municipal services. We have worked hard to maximize every tax dollar to continue top-notch maintenance and enhancement of the city’s infrastructure and public service array. While all funds presented in this budget are balanced without the need for issuing new debt, we have noted the anticipated challenges we face with operational funding for the Recreation Fund and Theatre

Fund in this fiscal year and beyond. Options are presented for future consideration and additional discussions will be required to develop long-term funding strategies.

Teamwork is essential to assembling an annual City budget of this size and I am pleased to report the City of Ionia's team is second to none. All of this is possible, thanks to your continued vision, leadership and support in making the City of Ionia the best place it can be!

Sincerely yours,

A handwritten signature in blue ink that reads "Precia L. Garland". The signature is written in a cursive style with a large initial 'P'.

Precia L. Garland
City Manager

City of Ionia

Fiscal Year 2024-2025 Budget

Budget Resolution



CITY OF IONIA

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF IONIA ADOPTING THE FISCAL YEAR 2024-2025 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 11, 2024 and a public hearing on the proposed budget was held on June 5, 2024, now, therefore,

BE IT RESOLVED that the proposed 2024-2025 Fiscal Year Budget be adopted and that commencing July 1, 2024 and ending June 30, 2025, 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 2024-2025 are as follows:

<u>General Fund</u>	Revenues	Expenditures
Property Taxes	\$650,000	
Income Taxes	\$2,450,000	
State Revenues	\$1,170,000	
Charges for Service	\$2,515,000	
License and Permits	\$160,000	
Interest	\$130,000	
Miscellaneous	\$372,600	
Council		\$51,750
City Manager		\$409,700
Elections		\$35,500
Accounting		\$508,450
Independent Audit		\$6,000
Income Tax Administration		\$124,250
Front Office		\$194,300
Planning & Zoning		\$51,500
Assessor		\$63,500
City Legal Fees		\$125,000
Board of Review		\$1,2500
Festivals & Events		\$9,100
Data Processing Department		\$184,000
Clerk		\$60,000
Building – Grounds		\$779,700
Other Offices		\$675,000
Ambulance		\$50,000
Public Safety		\$3,307,200
Street Lights		\$118,500
Oak Hill Cemetery		\$35,900
Contributions – Other Funds		\$1,100,000
TOTAL	\$7,447,600	\$7,890,600

	Revenues	Expenditures
	<u>Special Revenue Funds</u>	
Major Street Fund	\$1,129,000	\$1,203,500
Local Street Fund	\$717,100	\$557,000
Solid Waste Fund	\$748,000	\$713,600
Recreation Fund	\$505,600	\$523,100
Drug Forfeiture Fund	\$1,150	\$2,150
Public Safety Donations Fund	\$2,500	\$5,000
Parks Facilities Improvement Fund	\$871,000	\$967,000
Public Safety Vehicle Replacement Fund	\$156,000	\$-0-
Opioid Settlement Fund	\$3,900	\$10,000
	<u>Capital Project Funds</u>	
Sidewalk Program Fund	\$-0-	\$-0-
Environmental Response Fund	\$18,000	\$40,000
Capital Improvement Projects Fund	\$345,000	\$345,000
	<u>Enterprise Funds</u>	
Theatre	\$349,000	\$343,250
Dial-A-Ride Fund	\$1,665,967	\$1,695,254
Sewer Fund	\$3,552,000	\$3,599,922
Water Fund	\$3,025,000	\$2,898,360
	<u>Internal Service Fund</u>	
Central Garage Fund	\$515,000	\$613,700
	<u>Permanent Fund</u>	
Cemetery Trust Fund	\$5	\$-0-
	<u>Component Units</u>	
Downtown Development Authority Fund	\$360,050	\$369,500
LDFA	\$-0-	\$-0-
Brownfield	\$1,500	\$20,000
	<u>Joint Venture</u>	
Ionia Regional Utilities Authority Fund	\$2,075,000	\$2,165,000
TOTAL	\$23,488,367	\$23,961,936

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 2024 property tax bill:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.0000 mills*
General Fund	Theatre Improvements	1.0000 mills*
General Fund	Parks System Improvements	1.0000 mills*
General Fund	Public Safety Apparatus	1.1500 mills*
Solid Waste Fund	Solid Waste Disposal	2.0000 mills**
Environmental Response	Operating	0.1008 mills*
Dial-A-Ride	Public Transportation	<u>0.7233</u> mills*
	TOTAL	8.9741 mills

* Authorized by the City Charter

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

BE IT FURTHER RESOLVED that 2.00 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 2025-2030 Capital Improvement Plan previously approved is hereby confirmed as an illustrative list of potential future City projects, with projects listed in FY 2025 specifically appropriated as detailed in the FY 2024-2025 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 2024-2025 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, 2024.

Approved this 5th day of June, 2024.

Mary Patrick, City Clerk

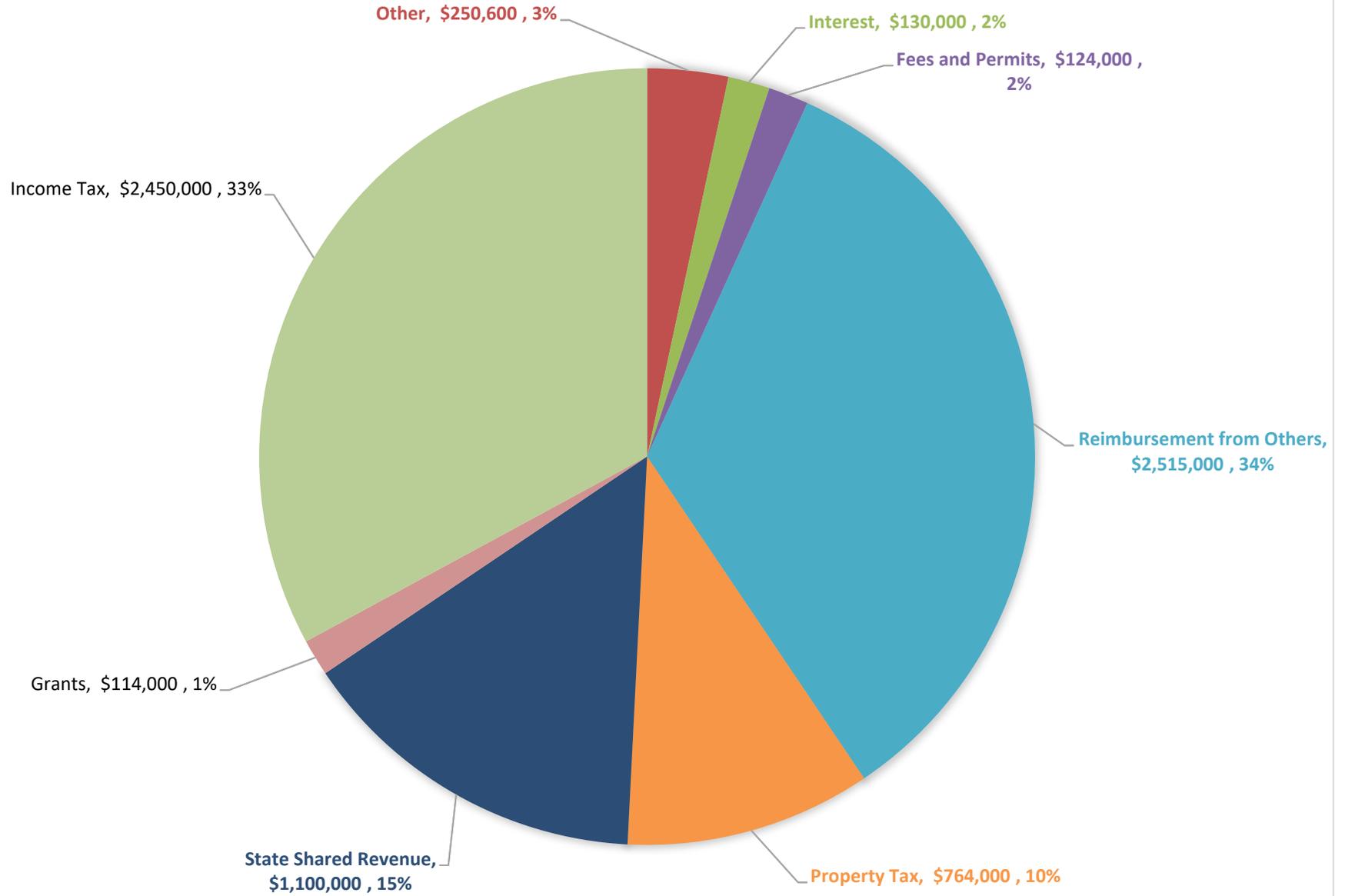
John R. Milewski II, Mayor

City of Ionia

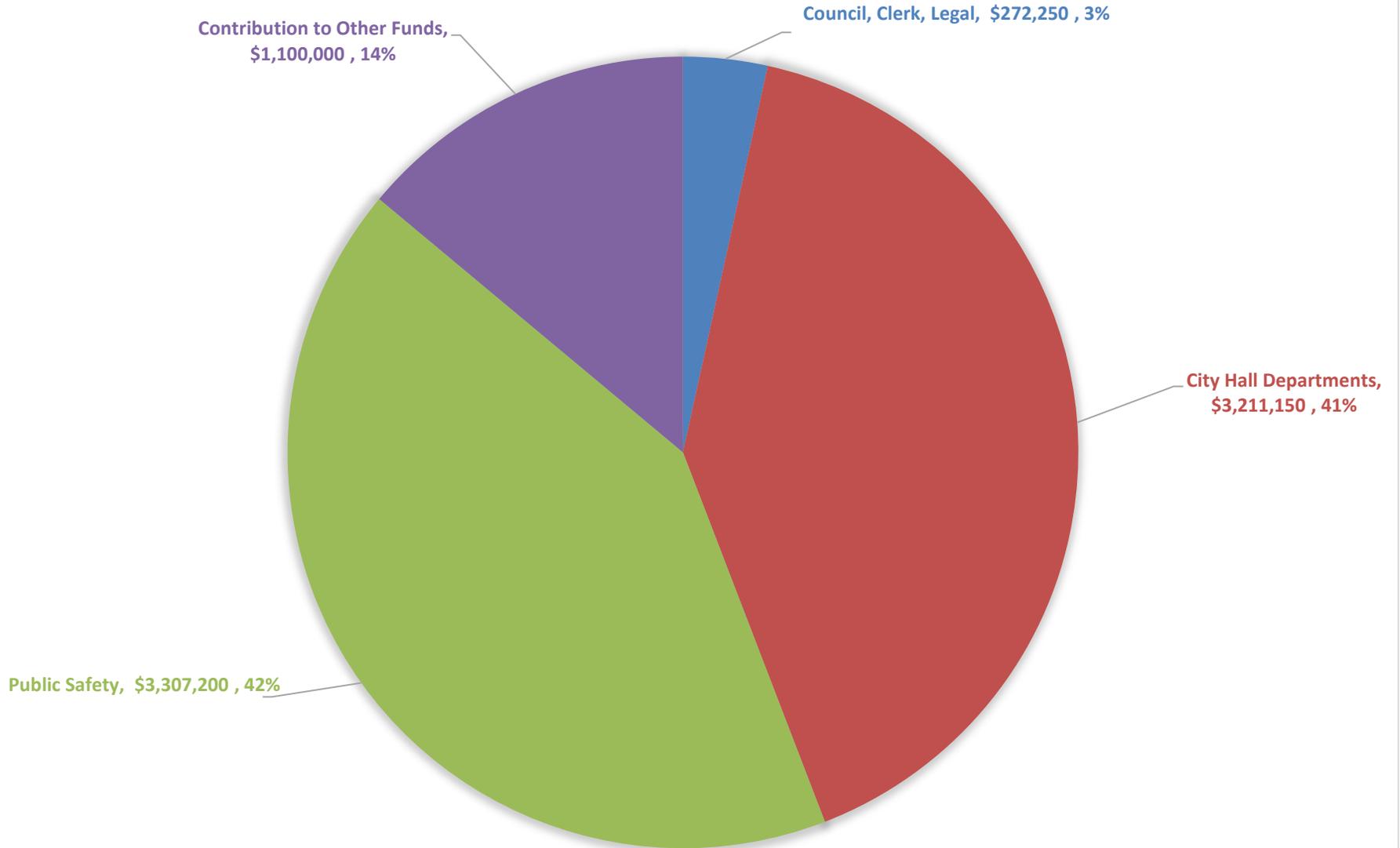
Fiscal Year 2024-2025 Budget

General Fund

GENERAL FUND REVENUES 2024-2025: \$7,447,600



GENERAL FUND EXPENDITURES
2024-2025: \$7,890,600



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 101 GENERAL					
Estimated Revenues					
101-000.000-409.000	CURRENT PROPERTY TAXES	563,537	616,237	625,000	650,000
101-000.000-425.000	INCOME TAX REVENUES	2,555,831	3,041,636	2,400,000	2,450,000
101-000.000-427.000	PAYMENT IN LIEU OF TAX	24,892	21,906	23,000	24,000
101-000.000-439.000	ADULT USE MARIJUANA	112,907	103,886	100,000	110,000
101-000.000-445.000	PENALTIES AND INTEREST ON TAXS	19,048	39,526	20,000	20,000
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	53,689	55,506	53,000	55,000
101-000.000-450.000	LICENSES AND PERMITS	77,280	70,465	55,000	50,000
101-000.000-453.000	CODE ENFORCEMENT FEES	2,640	580	2,500	2,500
101-000.000-502.000	FEDERAL GRANT	1,270	1,595	-	-
101-000.000-528.000	FEDERAL GRANTS - OTHER	-	-	5,900	-
101-000.000-569.000	STATE GRANT	1,779	8,975	43,000	114,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	149,673	148,395	70,000	70,000
101-000.000-574.000	STATE SHARED REVENUES	1,061,874	1,000,198	1,100,000	1,100,000
101-000.000-579.000	STATE LIQUOR LICENSE FEES	4,339	4,253	5,900	5,900
101-000.000-627.000	CHARGE FOR SERVICE ADMINISTRAT	586,172	583,522	580,000	580,000
101-000.000-628.000	CHARGE FOR SERVICES FIRE	1,839,162	1,864,064	1,900,000	1,900,000
101-000.000-628.500	CHARGE FOR SERVICES - PUBLIC SAFETY	51,625	50,729	59,000	35,000
101-000.000-657.000	PARKING FINES/RESTRICTED	2,150	1,950	2,000	2,000
101-000.000-659.000	DISTRICT COURT FINES	6,648	6,598	6,000	6,000
101-000.000-665.000	INTEREST	12,468	105,358	130,000	130,000
101-000.000-667.000	RENTS & ROYALTIES	99,020	95,584	97,000	97,000
101-000.000-675.000	GIFTS DONATIONS	55	-	-	-
101-000.000-675.010	DONATIONS - BLOCKER MEMORIAL	8,430	9,995	-	-
101-000.000-675.011	DONATION FOR COUNCIL	-	-	1,700	-
101-000.000-688.000	OTHER REVENUE	177,541	25,203	20,000	20,000
101-000.000-688.248	Other Income - Sesquicentennial	-	-	3,900	-
101-000.000-688.345	OTHER INCOME - PUBLIC SAFETY	26,581	15,590	20,000	20,000
101-000.000-688.346	PUB SAFETY - DDRIVER REIMB	943	843	700	700
101-000.000-688.349	OTHER REVENUE - RESTITUTION	100	552	500	500
101-000.000-695.000	SALE OF PROPERTY	14,647	163,641	10,000	5,000
101-000.000-699.151	CONTRIBUTION FROM CEMETERY TRUST FUND	198	-	-	-
Estimated Revenues		7,454,499	8,036,788	7,334,100	7,447,600

Line Item: Penalties and Interest
Line Item Number: 101-000-000-445.000
Current Fiscal Year Adopted: \$20,000
New Fiscal Year Recommended: \$20,000
Description: Revenues received in the form of penalty and interest on delinquent property taxes.

Line Item: Administration Fee
Line Item Number: 101-000-000-447.000
Current Fiscal Year Adopted: \$53,000
New Fiscal Year Recommended: \$55,000
Description: Revenues received in the form of the 1% administrative fee for collection of property taxes.

Line Item: Licenses and Permits
Line Item Number: 101-000-000-450.000
Current Fiscal Year Adopted: \$67,500
New Fiscal Year Recommended: \$50,000
Description: Revenues received from the issuance of miscellaneous permits.

Line Item: Code Enforcement Fees
Line Item Number: 101-000-000-453.000
Current Fiscal Year Adopted: \$1,500
New Fiscal Year Recommended: \$2,500
Description: Revenues received through code enforcement, this includes annual rental inspection fees.

Line Item: Local Community Stabilization Grant
Line Item Number: 101-000-000-573.000
Current Fiscal Year Adopted: \$70,000
New Fiscal Year Recommended: \$70,000
Description: Revenues received from the State of Michigan in lieu of local personal property tax payments.

Line Item: State Revenue Sharing
Line Item Number: 101-000-000-574.000
Current Fiscal Year Adopted: \$1,100,000
New Fiscal Year Recommended: \$1,100,000
Description: Revenues received from the State of Michigan for revenue sharing.

Line Item: Liquor License Fees
Line Item Number: 101-000-000-579.000
Current Fiscal Year Adopted: \$5,900
New Fiscal Year Recommended: \$5,900
Description: Revenues received from the State for fees collected for the liquor licenses issued to establishments in the City.

Line Item: Charges for Service - Administration
Line Item Number: 101-000-000-627.000
Current Fiscal Year Adopted: \$580,000
New Fiscal Year Recommended: \$580,000
Description: Revenues received from other major City funds for having City Hall staff provide accounting and administrative oversight of the operation of the other funds.

Line Item: Charges for Service - Fire
Line Item Number: 101-000-000-628.000
Current Fiscal Year Adopted: \$1,900,000
New Fiscal Year Recommended: \$1,900,000
Description: Revenues received from the State of Michigan for providing fire protection for the state-owned properties.

Line Item: Charges for Service – Public Safety
Line Item Number: 101-000-000-628.500
Current Fiscal Year Adopted: \$59,000
New Fiscal Year Recommended: \$35,000
Description: Revenues received from Ionia Township for part-time patrol services.

Line Item: Parking Fines
Line Item Number: 101-000-000-657.000
Current Fiscal Year Adopted: \$2,000
New Fiscal Year Recommended: \$2,000
Description: Revenues received from the issuance of parking tickets.

Line Item: District Court Fines
Line Item Number: 101-000-000-659.000
Current Fiscal Year Adopted: \$6,000
New Fiscal Year Recommended: \$6,000
Description: Revenues received in the form of fines and costs for ordinance violations.

Line Item: Interest
Line Item Number: 101-000-000-665.000
Current Fiscal Year Adopted: \$130,000
New Fiscal Year Recommended: \$130,000
Description: Revenues received in the form of interest income on reserves held by the General Fund.

Line Item: Rents & Royalties
Line Item Number: 101-000-000-667.000
Current Fiscal Year Adopted: \$97,000
New Fiscal Year Recommended: \$97,000
Description: Revenues received from Charter Cable for franchise fees, Alltel for tower rental, leasing of unused property around the Ionia Free Fair for crop farming purposes and other miscellaneous sources.

Line Item: Other Revenue
Line Item Number: 101-000-000-688.000
Current Fiscal Year Adopted: \$20,000
New Fiscal Year Recommended: \$20,000
Description: Revenues received from miscellaneous sources, non-sufficient funds fees, City Hall conference room rental, copies, etc.

Line Item: Other Revenue – Public Safety

Line Item Number: 101-000-000-688.345

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$20,000

Description: Revenues received from miscellaneous sources directly attributable to Public Safety Department activities. This includes for staffing the Free Fair, 302 Training Funds and copy revenue and restitution.

Line Item: Drunk Driver Reimbursement – Public Safety

Line Item Number: 101-000-000-688.346

Current Fiscal Year Adopted: \$700

New Fiscal Year Recommended: \$700

Description: Revenues received in the form of drunk driver reimbursement from District Court.

Line Item: Other Revenue - Restitution

Line Item Number: 101-000-000-688.349

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: Revenues received in the form of reimbursement from District Court for prosecution restitution.

Line Item: Sale of Property

Line Item Number: 101-000-000-695.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$5,000

Description: Revenues received from the sale of miscellaneous property including retired police cruisers.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Appropriations					
Department: COUNCIL					
101-101.000-702.000	SALARY & WAGES	13,857	13,946	19,000	21,000
101-101.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,078	1,086	1,700	2,000
101-101.000-727.000	OFFICE SUPPLIES	1,567	43	750	750
101-101.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	-	500
101-101.000-860.000	TRANSPORTATION AND TRAINING	-	85	2,500	2,500
101-101.000-861.000	MEMBERSHIP AND DUES	19,049	18,818	21,000	21,000
101-101.000-880.000	CITY COUNCIL PUBLIC RELATIONS	2,992	2,198	23,000	4,000
Total Department COUNCIL:		38,544	36,175	67,950	51,750
Department: CITY MANAGER					
101-172.000-702.000	SALARY & WAGES	198,057	214,834	212,150	218,500
101-172.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	114,264	116,501	135,500	158,000
101-172.000-727.000	OFFICE SUPPLIES	1,538	1,469	1,800	1,800
Department: CITY MANAGER					
101-172.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,441	-	25,000	25,000
101-172.000-860.000	TRANSPORTATION AND TRAINING	2,289	4,137	4,600	4,600
101-172.000-861.000	MEMBERSHIP AND DUES	731	1,669	1,800	1,800
Total Department CITY MANAGER:		320,320	338,609	380,850	409,700
Department: ELECTIONS					
101-191.000-727.000	OFFICE SUPPLIES	789	10,330	9,000	7,500
101-191.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	6,610	14,101	15,000	28,000
Total Department ELECTIONS:		7,399	24,430	24,000	35,500
Department: ACCOUNTING					
101-201.000-702.000	SALARY & WAGES	242,247	259,416	260,250	265,750
101-201.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	204,475	211,764	215,850	237,000
101-201.000-727.000	OFFICE SUPPLIES	3,606	3,750	3,700	3,700
101-201.000-860.000	TRANSPORTATION AND TRAINING	522	580	2,000	2,000
Total Department ACCOUNTING:		450,849	475,510	481,800	508,450
Department: INDEPENDENT AUDIT					
101-202.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,300	4,550	5,000	6,000
Total Department INDEPENDENT AUDIT:		4,300	4,550	5,000	6,000
Department: INCOME TAX ADMINISTRATION					
101-203.000-702.000	SALARY & WAGES	61,573	66,805	67,050	67,750
101-203.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	32,378	33,607	35,500	36,500
101-203.000-728.000	POSTAGE	5,055	5,464	5,750	6,000
101-203.000-740.000	OPERATING SUPPLIES	5,371	8,260	6,000	6,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
101-203.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,004	5,187	4,750	7,500
101-203.000-860.000	TRANSPORTATION AND TRAINING	-	187	500	500
Total Department INCOME TAX ADMINISTRATION:		107,382	119,511	119,550	124,250
Department: FRONT OFFICE					
101-204.000-702.000	SALARY & WAGES	148,581	120,185	128,500	129,900
101-204.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	46,773	60,391	61,250	62,650
101-204.000-727.000	OFFICE SUPPLIES	1,114	204	1,250	1,250
101-204.000-860.000	TRANSPORTATION AND TRAINING	185	-	500	500
Total Department FRONT OFFICE:		196,653	180,780	191,500	194,300
Department: PLANNING & ZONING					
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	25,167	30,257	50,000	50,000
101-208.000-900.000	PUBLISHING	1,961	1,702	3,000	1,000
101-208.000-956.000	MISCELLANEOUS EXPENSE	119	308	500	500
Total Department PLANNING & ZONING:		27,246	32,267	53,500	51,500
Department: ASSESSOR					
101-209.000-727.000	OFFICE SUPPLIES	1,968	2,429	2,500	2,500
101-209.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	47,678	60,173	61,000	61,000
Total Department ASSESSOR:		49,646	62,601	63,500	63,500
Department: CITY LEGAL FEES					
101-210.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	114,929	56,384	55,000	55,000
101-210.000-801.002	LEGAL FEES - PROSECUTION	-	77,704	72,000	70,000
Department: CITY LEGAL FEES					
Total Department CITY LEGAL FEES:		114,929	134,088	127,000	125,000
Department: BOARD OF REVIEW					
101-247.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	633	585	1,000	1,250
Total Department BOARD OF REVIEW:		633	585	1,000	1,250
Department: FESTIVAL & EVENTS					
101-248.000-707.000	CENTRAL GARAGE ALLOCATION	5,402	2,891	4,500	5,000
101-248.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	3,882	1,863	2,400	3,000
101-248.000-740.000	OPERATING SUPPLIES	124	-	350	350
101-248.000-940.000	EQUIPMENT RENTAL	760	473	750	750
Total Department FESTIVAL & EVENTS:		10,169	5,227	8,000	9,100

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Department: DATA PROCESSING DEPARTMENT					
101-258.000-727.000	OFFICE SUPPLIES	536	1,044	2,000	2,000
101-258.000-747.000	SOFTWARE	19,542	40,866	45,000	45,000
101-258.000-801.000	CONTRACTUAL AND PROFESSIONAL SERVICES	48,624	57,371	50,000	60,000
101-258.000-980.000	CAPITAL OUTLAY	38,329	9,513	60,000	77,000
Total Department DATA PROCESSING DEPARTMENT:		107,031	108,795	157,000	184,000
Department: CLERK					
101-260.000-702.000	SALARY & WAGES	12,981	16,096	37,440	37,500
101-260.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,258	1,545	2,750	3,500
101-260.000-727.000	OFFICE SUPPLIES	868	1,213	1,000	1,000
101-260.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	326	3,500	3,500
101-260.000-860.000	TRANSPORTATION AND TRAINING	1,337	-	500	500
101-260.000-900.000	PUBLISHING	14,325	11,763	12,000	14,000
Total Department CLERK:		30,769	30,943	57,190	60,000
Department: BUILDINGS - GROUNDS					
101-265.000-707.000	CENTRAL GARAGE ALLOCATION	1,498	30,603	2,000	2,000
101-265.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	140	6,232	1,200	1,200
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,140	4,052	6,500	6,500
101-265.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	59,312	38,952	65,000	415,000
101-265.000-920.000	PUBLIC UTILITIES	12,136	11,591	14,000	14,000
101-265.000-940.000	EQUIPMENT RENTAL	-	156	1,000	1,000
101-265.000-954.000	INSURANCE	84,781	81,192	88,500	90,000
101-265.000-980.000	CAPITAL OUTLAY	4,849	7,001	70,000	250,000
Total Department BUILDINGS - GROUNDS:		166,856	179,779	248,200	779,700
Department: OTHER OFFICES					
101-289.000-727.000	OFFICE SUPPLIES	4,925	2,980	7,500	7,500
101-289.000-728.000	POSTAGE	7,357	6,306	10,000	10,000
101-289.000-729.000	CREDIT CARD FEES	3,217	3,066	3,500	3,500
101-289.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	611,000	621,218	650,000	650,000
101-289.000-851.000	TELEPHONE	1,645	2,432	2,000	2,000
101-289.000-860.200	TRAINING - SAFETY POLICY	-	-	2,000	2,000
Total Department OTHER OFFICES:		628,144	636,002	675,000	675,000
Department: AMBULANCE					
101-344.000-803.000	AMBULANCE SERVICE	42,455	45,652	48,600	50,000
Department: AMBULANCE					
Total Department AMBULANCE:		42,455	45,652	48,600	50,000
Department: PUBLIC SAFETY					

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
101-345.000-702.001	SALARY AND WAGES - PSO1	1,329,142	1,377,561	1,406,000	1,436,500
101-345.000-702.002	SALARY AND WAGES - FIRE	-	38,604	62,600	65,000
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	803	8,775	45,000	45,000
101-345.000-702.004	SALARY AND WAGES - FIRE AUX	17,832	25,352	25,000	25,000
101-345.000-702.005	SALARY AND WAGES - ADMIN ASSISTANT	57,593	61,895	62,600	63,400
101-345.000-702.006	SALARY AND WAGES - CROSSING GD	10,838	14,502	13,000	13,000
101-345.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,052,447	1,121,172	1,216,000	1,325,000
101-345.000-727.000	OFFICE SUPPLIES	2,701	2,174	3,000	3,500
101-345.000-740.000	OPERATING SUPPLIES	24,583	21,924	25,000	26,000
101-345.000-740.200	OPERATING SUPPLIES - CLOTHING	5,849	7,717	9,000	11,000
101-345.000-743.000	OPERATING SUPPLIES-GAS & OIL	42,029	40,286	45,000	45,000
101-345.000-745.000	K9 UNIT	10,810	15,705	3,000	3,000
101-345.000-750.000	D.A.R.E. EXPENSES	-	-	3,000	3,000
101-345.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	41,056	36,935	32,000	33,000
101-345.000-850.000	COMMUNICATIONS	4,397	5,108	10,000	10,000
101-345.000-851.000	TELEPHONE	8,875	9,462	8,500	8,500
101-345.000-861.000	MEMBERSHIP AND DUES	471	680	800	800
101-345.000-920.000	PUBLIC UTILITIES	28,896	29,018	30,000	30,000
101-345.000-930.000	VEHICLE REPAIR & MAINTENANCE	27,550	31,216	28,000	32,000
101-345.000-931.000	BUILDING REPAIR & MAINTENANCE	47,236	33,358	15,000	15,000
101-345.000-960.100	EDUCATION AND TRAINING - PA302	9,886	16,706	33,000	11,000
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	68,284	130,767	123,480	102,500
Total Department PUBLIC SAFETY:		2,791,277	3,028,915	3,198,980	3,307,200
Department: STREET LIGHTS					
101-448.000-707.000	CENTRAL GARAGE ALLOCATION	291	157	2,500	2,500
101-448.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	145	42	1,000	1,000
101-448.000-775.000	REPAIR & MAINTENANCE SUPPLIES	10,275	42,700	25,000	25,000
101-448.000-920.000	PUBLIC UTILITIES	81,580	81,644	90,000	90,000
Total Department STREET LIGHTS:		92,290	124,543	118,500	118,500
Department: STORM SEWER					
101-546.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,641	36,741	-	-
Total Department STORM SEWER:		1,641	36,741	-	-
Department: OAK HILL CEMETERY					
101-567.000-707.000	CENTRAL GARAGE ALLOCATION	7,312	7,726	10,000	10,000
101-567.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	5,625	4,708	6,500	6,500
101-567.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,400	1,400
101-567.000-940.000	EQUIPMENT RENTAL	12,109	12,160	18,000	18,000
Total Department OAK HILL CEMETERY:		25,046	24,594	35,900	35,900

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Department: CONTRIBUTION					
101-965.000-999.205	CONTRIBUTION - PUBLIC SAFETY VEHICLE FUN	115,000	115,000	150,000	155,000
101-965.000-999.239	CONTRIBUTION TO PARKS - FAC IMP FUND	175,000	275,000	300,000	300,000
101-965.000-999.248	CONTRIBUTION TO DDA	195,000	350,000	250,000	270,000
101-965.000-999.249	CONTRIBUTION TO RECREATION	335,000	375,000	375,000	375,000
101-965.000-999.591	CONTRIBUTION TO WATER FUND	-	240,000	-	-
Department: CONTRIBUTION					
Total Department CONTRIBUTION:		820,000	1,355,000	1,075,000	1,100,000
Appropriations		6,033,579	6,985,300	7,138,020	7,890,600
Fund 101 - GENERAL:					
TOTAL ESTIMATED REVENUES		7,454,499	8,036,788	7,334,100	7,447,600
TOTAL APPROPRIATIONS		6,033,579	6,985,300	7,138,020	7,890,600
NET OF REVENUES & APPROPRIATIONS:		1,420,920	1,051,488	196,080	(443,000)
BEG. FUND BALANCE		1,767,436	3,188,356	4,239,844	4,239,844
END FUND BALANCE		3,188,356	4,239,844	4,435,924	3,796,844

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
City Council

Line Item: Salary and Wages

Line Item Number: 101.101.000.702.000

Current Fiscal Year Adopted: \$19,000

New Fiscal Year Recommended: \$21,000

Description: To cover the salaries received by the Mayor and Councilmembers. The Mayor and City Councilmembers are currently paid \$125 per regular and special meeting attended. In addition to meeting pay, the Mayor is paid \$175 per month for additional duties.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 101.101.000.710.000

Current Fiscal Year Adopted: \$1,700

New Fiscal Year Recommended: \$2,000

Description: To cover the cost of Social Security and worker's compensation insurance for the Mayor and Councilmembers.

Line Item: Office Supplies

Line Item Number: 101.101.000.727.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$750

Description: Funds to cover binding supplies for Council packets, name plates, business cards, etc.

Line Item: Transportation and Training

Line Item Number: 101.101.000.860.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Funds to cover the cost of training for City Councilmembers.

Line Item: Membership and Dues

Line Item Number: 101.101.000.861.000

Current Fiscal Year Adopted: \$21,000

New Fiscal Year Recommended: \$21,000

Description: Funds to cover membership or dues for organizations including the Ionia Area Chamber of Commerce, the West Michigan Regional Planning Commission, the Grand Valley Metro Council, the Ionia County Economic Alliance and the Michigan Municipal League.

Line Item: Public Relations

Line Item Number: 101.101.000.880.000

Current Fiscal Year Adopted: \$23,000

New Fiscal Year Recommended: \$4,000

Description: Funds to cover the cost of public relations type expenses. Current year is higher due to the Sesquicentennial.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
City Manager

Line Item: Salary and Wages

Line Item Number: 101.172.000.702.000

Current Fiscal Year Adopted: \$212,500

New Fiscal Year Recommended: \$218,500

Description: Funds to cover the cost of the City Manager's salary. Funds are included for payment for unused sick time and automobile allowance. Also included in this budget are full-time wages for City Hall office staff for assistance with City website maintenance, meeting packet preparation and other clerical duties.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 101.172.000.710.000

Current Fiscal Year Adopted: \$135,500

New Fiscal Year Recommended: \$158,000

Description: Funds to cover the Social Security, health and dental insurance, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Office Supplies

Line Item Number: 101.172.000.727.000

Current Fiscal Year Adopted: \$1,800

New Fiscal Year Recommended: \$1,800

Description: Funds to cover the cost of office supplies used by the City Manager.

Line Item: Contractual and Professional Services

Line Item Number: 101.172.000.801.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds to cover the cost of professional services needed throughout the year.

Line Item: Transportation and Training

Line Item Number: 101.172.000.860.000

Current Fiscal Year Adopted: \$4,600

New Fiscal Year Recommended: \$4,600

Description: Funds to cover the City Manager's attendance at the Summer and Winter City Manager conferences, annual MML conference and annual MML Legislative conference.

Line Item: Membership and Dues

Line Item Number: 101.172.000.861.000

Current Fiscal Year Adopted: \$1,800

New Fiscal Year Recommended: \$1,800

Description: Funds to cover the City Manager's dues to belong to local civic organizations along with the Michigan Local Government Manager's Association, and the West Michigan City Manager's Association.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Elections

Line Item: Office Supplies

Line Item Number: 101-191.000.727.000

Current Fiscal Year Adopted: \$9,000

New Fiscal Year Recommended: \$7,500

Description: Funds used to cover the office supplies expenses associated with Elections activities such as voter identification cards and envelopes.

Line Item: Contractual and Professional Services

Line Item Number: 101-191.000.801.000

Current Fiscal Year Adopted: \$15,000

New Fiscal Year Recommended: \$28,000

Description: Funds used to cover the wages paid to Election Inspectors.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Accounting

Line Item: Salary and Wages

Line Item Number: 101.201.000.702.000

Current Fiscal Year Adopted: \$260,250

New Fiscal Year Recommended: \$265,750

Description: Funds to cover the salary and wage expenses associated with four employees in the accounting department. This includes the Finance Director, Assistant Finance Director, and Accounts Payable/Payroll Clerk.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 101.201.000.710.000

Current Fiscal Year Adopted: \$215,850

New Fiscal Year Recommended: \$237,000

Description: Funds to cover the Social Security, health and dental insurance, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Office Supplies

Line Item Number: 101.201.000.727.000

Current Fiscal Year Adopted: \$3,700

New Fiscal Year Recommended: \$3,700

Description: Funds to cover the cost of office supplies for the Accounting Department. This includes printers and printer cartridges, mailing labels, paper, etc.

Line Item: Transportation and Training

Line Item Number: 101.201.000.860.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds to cover training expenses and membership dues for the Accounting Department. This includes memberships in the Michigan Finance Officers Association, Michigan Association of Certified Public Accountants, American Institute of Certified Public Accountants and Michigan Municipal Treasurers' Association and funds for miscellaneous employee training programs.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Audit

Line Item: Independent Audit

Line Item Number: 101.202.000.801.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$6,000

Description: Funds to cover the General Fund's portion of having the annual audit completed.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Income Tax

Line Item: Salary and Wages
Line Item Number: 101.203.000.702.000
Current Fiscal Year Adopted: \$67,050
New Fiscal Year Recommended: \$67,750
Description: Funds to cover the salary and wage expense associated with income tax administration staff.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 101.203.000.710.000
Current Fiscal Year Adopted: \$35,500
New Fiscal Year Recommended: \$36,500
Description: Funds to cover the Social Security, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Postage
Line Item Number: 101.203.000.728.000
Current Fiscal Year Adopted: \$5,750
New Fiscal Year Recommended: \$6,000
Description: Funds to cover the postage expenses for the Income Tax Division.

Line Item: Operating Supplies
Line Item Number: 101.203.000.740.000
Current Fiscal Year Adopted: \$6,000
New Fiscal Year Recommended: \$6,000
Description: Funds to cover the cost of operating supplies for the Income Tax Division, including 1099 forms, laser checks and miscellaneous office supplies.

Line Item: Contractual and Professional Services

Line Item Number: 101.203.000.801.000

Current Fiscal Year Adopted: \$4,750

New Fiscal Year Recommended: \$7,000

Description: Funds to cover the cost of obtaining the annual State of Michigan compliance disk, utilizing a collection agency to assist with delinquent accounts, subscribing to the address search services offered by Accurint, City Attorney fees associated with income tax compliance, City income tax advertisements (print and radio) and to cover the cost for to citizens to E-file.

Line Item: Transportation and Training

Line Item Number: 101.203.000.860.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: Funds to cover annual training seminars for the Income Tax Division employees. This includes the annual income tax workshop and meetings of the Michigan Income Tax Association.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Front Office – City Hall

Line Item: Salary and Wages

Line Item Number: 101-204.000.702.000

Current Fiscal Year Adopted: \$128,500

New Fiscal Year Recommended: \$129,900

Description: Funds to cover the salary and wages associated with the Front Office at City Hall. This includes funds for longevity pay and sick time buyouts.

Line Item: Payroll Taxes & Fringe Benefit

Line Item Number: 101-204.000.710.000

Current Fiscal Year Adopted: \$61,250

New Fiscal Year Recommended: \$62,650

Description: Funds to cover the Social Security, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Office Supplies

Line Item Number: 101-204.000.727.000

Current Fiscal Year Adopted: \$1,250

New Fiscal Year Recommended: \$1,250

Description: Funds to cover office supply expenses for the front office. This includes printer cartridges, mailing labels, paper, etc.

Line Item: Transportation and Training

Line Item Number: 101-204.000.860.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: Funds to cover costs associated with front office staff attending training sessions and the associated transportation expenses.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Planning and Zoning

Line Item: Contractual and Professional Services

Line Item Number: 101.208.000.801.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$50,000

Description: Funds to cover expenses associated with engineering review and inspections for new development, planning consultant fees, education sessions for the Planning Commission and code updates.

Line Item: Publishing

Line Item Number: 101.208.000.900.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$1,000

Description: Funds to cover the cost of publishing public hearing notices in the newspaper regarding particular planning matters such as site plan review, rezones, etc.

Line Item: Miscellaneous Expense

Line Item Number: 101.208.000.956.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: Funds to cover miscellaneous expenses associated with planning and zoning matters such as copies, refreshments, etc.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Assessor

Line Item: Office Supplies

Line Item Number: 101.209.000.727.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Funds to cover the cost of office supplies for the City Assessor. This includes supplies necessary for mailing assessment change notices.

Line Item: Contractual and Professional Services

Line Item Number: 101.209.000.801.000

Current Fiscal Year Adopted: \$61,000

New Fiscal Year Recommended: \$61,000

Description: Funds to cover the cost of contracting with Randy Jewell for assessing services and legal service for tax tribunals.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Board of Review

Line Item: Contractual and Professional Services

Line Item Number: 101.247.000.801.000

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,250

Description: Funds to cover the fees paid to the residents who serve on the Board of Review.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Festivals

Line Item: Central Garage Allocation

Line Item Number: 101.248.000.707.000

Current Fiscal Year Adopted: \$4,500

New Fiscal Year Recommended: \$5,000

Description: Funds to cover the cost of having Public Works Department employees staff parades and change seasonal banners.

Line Item: Central Garage Fringe Benefits

Line Item Number: 101.248.000.710.100

Current Fiscal Year Adopted: \$2,400

New Fiscal Year Recommended: \$3,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works Department employees staff parades and change seasonal banners.

Line Item: Operating Supplies

Line Item Number: 101.248.000.740.000

Current Fiscal Year Adopted: \$350

New Fiscal Year Recommended: \$350

Description: Funds to cover miscellaneous supplies associated with installing seasonal banners (brackets, etc).

Line Item: Equipment Rental

Line Item Number: 101.248.000.940.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$750

Description: Funds to cover the cost of renting equipment from the Central Garage Fund staffing parades and changing seasonal banners.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Data Processing

Line Item: Office Supplies

Line Item Number: 101-258.000.727.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds to cover the cost of purchasing supplies associated with operating the City's computer systems. This includes cables, small hardware, backup tapes, disks, battery back-ups, etc.

Line Item: Software

Line Item Number: 101-258.000.747.000

Current Fiscal Year Adopted: \$30,750

New Fiscal Year Recommended: \$33,000

Description: Funds to cover the cost of licensing software and buying upgrades for existing software utilized by the City and replacing software.

Line Item: Contractual and Professional Services

Line Item Number: 101-258.000.801.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$60,000

Description: Funds to cover the cost of consulting with an outside firm for the City's information technology and website needs.

Line Item: Capital Outlay

Line Item Number: 101-258.000.980.000

Current Fiscal Year Adopted: \$60,000

New Fiscal Year Recommended: \$77,000

Description: Funds to cover capital outlay purchases for the Data Processing Department including server, computers, and phone system upgrade.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
City Clerk

Line Item: Salary and Wages
Line Item Number: 101-260.000.702.000
Current Fiscal Year Adopted: \$37,440
New Fiscal Year Recommended: \$37,500
Description: Funds to cover the City Clerk's annual salary.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 101-260.000.710.000
Current Fiscal Year Adopted: \$2,750
New Fiscal Year Recommended: \$3,500
Description: Funds to cover the cost of the Social Security and workers' compensation expenses associated with the City Clerk position.

Line Item: Office Supplies
Line Item Number: 101-260.000.727.000
Current Fiscal Year Adopted: \$1,000
New Fiscal Year Recommended: \$1,000
Description: Funds to cover the cost of office supplies for the City Clerk.

Line Item: Contractual and Professional Services
Line Item Number: 101-260.000.801.000
Current Fiscal Year Adopted: \$3,500
New Fiscal Year Recommended: \$3,500
Description: Funds to cover the cost of annually codifying amendments to the City Code.

Line Item: Transportation and Training
Line Item Number: 101-260.000.860.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$500
Description: Funds to cover the cost of training for the City Clerk.

Line Item: Publishing
Line Item Number: 101-260.000.900.000
Current Fiscal Year Adopted: \$12,000
New Fiscal Year Recommended: \$14,000
Description: Funds to cover the cost of publishing legal notices in the newspaper.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Building and Grounds – City Hall

Line Item: Central Garage Allocation

Line Item Number: 101.265.000.707.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds to cover the cost of having Public Works Department employees complete maintenance projects at City Hall and other City properties such as parking areas.

Line Item: Central Garage Fringe Benefits

Line Item Number: 101.265.000.710.100

Current Fiscal Year Adopted: \$1,200

New Fiscal Year Recommended: \$1,200

Description: Funds to cover the payroll taxes and fringe benefit expenses associated with the hour that Public Works Department employees perform maintenance at City Hall and other City properties.

Line Item: Repair and Maintenance

Line Item Number: 101.265.000.775.000

Current Fiscal Year Adopted: \$6,500

New Fiscal Year Recommended: \$6,500

Description: Funds to cover the cost of cleaning supplies and repair parts for City Hall and other City properties such as parking areas.

Line Item: Contractual and Professional Services

Line Item Number: 101.265.000.801.000

Current Fiscal Year Adopted: \$65,000

New Fiscal Year Recommended: \$415,000

Description: Funds to cover the cost of outside contractors that complete maintenance work to City Hall. This includes City Hall cleaning, repairs to the heating and cooling system, window washing and carpet cleaning and funds to cover the cost of demolishing structures on tax reverted properties owned by the County. Also includes Deerfield/Riverside redevelopment engineering.

Line Item: Public Utilities
Line Item Number: 101.265.000.920.000
Current Fiscal Year Adopted: \$14,000
New Fiscal Year Recommended: \$14,000
Description: Funds to cover the cost of natural gas and electricity for City Hall.

Line Item: Equipment Rental
Line Item Number: 101.265.000.940.000
Current Fiscal Year Adopted: \$1,000
New Fiscal Year Recommended: \$1,000
Description: Funds to cover the rental of equipment from the Central Garage that may be needed as repairs are completed at City Hall and other City properties such as parking areas.

Line Item: Insurance
Line Item Number: 101.265.000.954.000
Current Fiscal Year Adopted: \$88,500
New Fiscal Year Recommended: \$90,000
Description: Funds to cover the cost of insuring most City facilities.

Line Item: Capital Outlay
Line Item Number: 101.265.000.980.000
Current Fiscal Year Adopted: \$70,000
New Fiscal Year Recommended: \$250,000
Description: Funds to cover the cost of replacing City Hall carpet, parking lot and elevator overhaul.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Other Offices – City Hall

Line Item: Office Supplies

Line Item Number: 101.289.000.727.000

Current Fiscal Year Adopted: \$7,500

New Fiscal Year Recommended: \$7,500

Description: Funds to cover the cost of purchasing office supplies that are used by all departments at City Hall. This includes stationary, envelopes, fax machine supplies, property tax forms and copy machine paper.

Line Item: Postage

Line Item Number: 101.289.000.728.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds to cover postage expenses associated with most departments at City Hall. A portion of the amount budgeted is reimbursed by the Recreation Fund and the Chamber of Commerce.

Line Item: Credit Card Fees

Line Item Number: 101.289.000.729.000

Current Fiscal Year Adopted: \$2,250

New Fiscal Year Recommended: \$2,250

Description: Funds to cover the credit card processing fees the City incurs for accepting credit card payments for property taxes, utility bills and recreation programs.

Line Item: Contractual and Professional Services

Line Item Number: 101.289.000.801.000

Current Fiscal Year Adopted: \$650,000

New Fiscal Year Recommended: \$650,000

Description: Funds to cover the expenses associated with the annual maintenance contract on owned copiers, annual maintenance contract on the folder/stuffer machine at City Hall and contract with Employee Assistance Center for City employee's needing assistance with personal matters. Included in this line item is an optional, extra payment to MERS for unfunded pension liability.

Line Item: Telephone

Line Item Number: 101.289.000.851.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds to cover telephone services for City Hall.

Line Item: Safety Training

Line Item Number: 101.289.000.860.200

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds to cover the cost of postage for returning safety videotapes to the Michigan Municipal League. The City currently utilizes the MML video safety library to train employees on various safety issues and programs.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Ambulance Service

Line Item: Ambulance Service

Line Item Number: 101.344.000.803.000

Current Fiscal Year Adopted: \$48,600

New Fiscal Year Recommended: \$50,000

Description: Funds paid to Life EMS in the form of a subsidy in order to maintain local ambulance service.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Public Safety Department

Line Item: Salary and Wages
Line Item Number: 101-345.000.702.001
Current Fiscal Year Adopted: \$1,406,000
New Fiscal Year Recommended: \$1,436,500
Description: Funds to cover the salaries of all non-union and union public safety officers and associated overtime.

Line Item: Salary and Wages
Line Item Number: 101-345.000.702.002
Current Fiscal Year Adopted: \$62,600
New Fiscal Year Recommended: \$65,000
Description: Funds to cover the salary of the full time firefighter.

Line Item: Salary and Wages – Part Time
Line Item Number: 101-345.000.702.003
Current Fiscal Year Adopted: \$45,000
New Fiscal Year Recommended: \$45,000
Description: Funds to cover the salaries of part-time officers and code enforcement.

Line Item: Salary and Wages – Paid On-Call Fire
Line Item Number: 101-345.000.702.004
Current Fiscal Year Adopted: \$25,000
New Fiscal Year Recommended: \$25,000
Description: Funds to cover the salaries of the paid on-call fire fighters. Firefighters receive \$15 per hour for fire pay and \$12 per hour for other duties including training, work special events, etc.

Line Item: Salary and Wages – Administrative Assistant

Line Item Number: 101-345.000.702.005

Current Fiscal Year Adopted: \$62,600

New Fiscal Year Recommended: \$63,400

Description: Funds to cover the salary of the Public Safety Administrative Assistant. The amount budgeted includes longevity and sick time payout.

Line Item: Salary and Wages – Crossing Guards

Line Item Number: 101-345.000.702.006

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$13,000

Description: Funds to cover the salaries of the three regular time and one part-time crossing guards.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 101-345.000.710.000

Current Fiscal Year Adopted: \$1,216,000

New Fiscal Year Recommended: \$1,325,000

Description: Funds to cover the cost of Social Security, hospital and dental insurance, life insurance, workers' compensation, unemployment insurance and retirement for eligible Public Safety Department employees.

Line Item: Office Supplies

Line Item Number: 101-345.000.727.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,500

Description: Funds to cover the office supply expenses of the Public Safety Department.

Line Item: Operating Supplies

Line Item Number: 101-345.000.740.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$26,000

Description: Funds to cover operating supply expenses of the Public Safety Department including medical first responder supplies, Knox Box supplies, Tasers, communications equipment and items such as small police and fire equipment, building cleaning supplies, evidence supplies, subscriptions, public notices and miscellaneous operating supplies.

Line Item: Operating Supplies - Clothing

Line Item Number: 101-345.000.740.200

Current Fiscal Year Adopted: \$9,000

New Fiscal Year Recommended: \$11,000

Description: Funds to cover the cost of uniform replacement for the Public Safety Officers and firefighter dress uniforms and shirts.

Line Item: Operating Supplies – Gas and Oil

Line Item Number: 101-345.000.743.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$45,000

Description: Funds to cover gas and oil expenses for all Public Safety Department vehicles.

Line Item: K-9 Unit

Line Item Number: 101-345.000.745.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds to cover the costs associated with the K-9 Units.

Line Item: DARE Expenses

Line Item Number: 101-345.000.750.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds to cover supplies associated with the DARE program including workbooks, t-shirts, awards, etc.

Line Item: Contractual and Professional Services

Line Item Number: 101-345.000.801.000

Current Fiscal Year Adopted: \$32,000

New Fiscal Year Recommended: \$33,000

Description: Funds to cover expenses associated with contractual and professional services including contracting the cleaning of the Public Safety building, uniform cleaning, employee testing expenses, annual generator load test and other related expenses.

Line Item: Communications

Line Item Number: 101-345.000.850.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds to cover communications related expenses. This includes the portable radio service contract; communications tower fees; portable radio batteries; non-contract maintenance contract radio work and funds for pager/radio replacement.

Line Item: Telephone

Line Item Number: 101-345.000.851.000

Current Fiscal Year Adopted: \$8,500

New Fiscal Year Recommended: \$8,500

Description: Funds to cover the expenses of telephone services at the Public Safety Department and data ports for the LEIN system in the police cruisers.

Line Item: Membership and Dues

Line Item Number: 101-345.000.861.000

Current Fiscal Year Adopted: \$800

New Fiscal Year Recommended: \$800

Description: Funds to cover membership and dues for the Public Safety Department including memberships in local, state and federal professional associations.

Line Item: Public Utilities

Line Item Number: 101-345.000.920.000

Current Fiscal Year Adopted: \$30,000

New Fiscal Year Recommended: \$30,000

Description: Funds to cover public utilities expenses at the Public Safety Building including water, sewer, gas and electric services and fire suppression fees.

Line Item: Vehicle Repair and Maintenance

Line Item Number: 101-345.000.930.000

Current Fiscal Year Adopted: \$28,000

New Fiscal Year Recommended: \$32,000

Description: Funds to cover repair and maintenance expenses for police cruisers and fire trucks.

Line Item: Building Repair and Maintenance

Line Item Number: 101-345.000.931.000

Current Fiscal Year Adopted: \$15,000

New Fiscal Year Recommended: \$15,000

Description: Funds to cover the cost of maintaining and making repairs to the Public Safety building.

Line Item: Education and Training

Line Item Number: 101-345.000.960.100

Current Fiscal Year Adopted: \$33,000

New Fiscal Year Recommended: \$11,000

Description: Funds to cover the training expenses for Public Safety Officers and paid on-call firefighters. Training ranges from police training schools/programs, to arms training to fire training schools/programs.

Line Item: Capital Outlay - Equipment

Line Item Number: 101-345.000.989.000

Current Fiscal Year Adopted: \$123,480

New Fiscal Year Recommended: \$102,500

Description: Funds to cover the cost of the following capital purchases:

Replacement Cruiser/Changeover	\$63,000
Turnout Gear (4 Sets)	\$12,000
Body Cameras Lease Payment 2 of 5	\$27,500

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Streetlights

Line Item: Central Garage Fund Allocation

Line Item Number: 101.448.000.707.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works Department employees who periodically make repairs to the City owned ornamental streetlights.

Line Item: Central Garage Fringe Benefits

Line Item Number: 101.448.000.710.100

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds paid to the Central Garage Fund to cover the cost of payroll taxes and fringe benefits expenses associated with wages earned by Public Works Department employees while maintaining the City owned ornamental streetlights.

Line Item: Repair and Maintenance Supplies

Line Item Number: 101.448.000.775.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds to cover the cost of supplies used in repairing the ornamental streetlights.

Line Item: Public Utilities

Line Item Number: 101.448.000.920.000

Current Fiscal Year Adopted: \$90,000

New Fiscal Year Recommended: \$90,000

Description: Funds paid to Consumers Energy for electricity used by the ornamental streetlights and for the usage and electric expenses associated with the Consumers Energy owned non-ornamental street lights.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Oak Hill Cemetery

Line Item: Central Garage Fund Allocation

Line Item Number: 101.567.000.707.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works Department employees for maintenance work at Oak Hill Cemetery.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 101.567.000.710.000

Current Fiscal Year Adopted: \$6,500

New Fiscal Year Recommended: \$6,500

Description: Funds paid to the fringes of Public Works Department employees for maintenance work at Oak Hill Cemetery.

Line Item: Contractual and Professional Services

Line Item Number: 101.567.000.801.000

Current Fiscal Year Adopted: \$1,400

New Fiscal Year Recommended: \$1,400

Description: Funds to cover the cost of contractual services associated with maintenance at Oak Hill Cemetery (ie – outside tree trimming firm).

Line Item: Equipment Rental

Line Item Number: 101.567.000.940.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$18,000

Description: Funds paid to the Central Garage Fund for rental on equipment used in maintaining Oak Hill Cemetery.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

GENERAL FUND
Contributions

Line Item: Contribution to Public Safety Vehicle Replacement Fund

Line Item Number: 101.965.000.999.203

Current Fiscal Year Adopted: \$150,000

New Fiscal Year Recommended: \$155,000

Description: Funds contributed to the Public Safety Vehicle Replacement Fund to help off-set the cost of replacing fire apparatus.

Line Item: Contribution to Parks – Facilities Improvement Fund

Line Item Number: 101.965.000.999.239

Current Fiscal Year Adopted: \$300,000

New Fiscal Year Recommended: \$300,000

Description: Funds contributed to the Parks – Facilities Improvement Fund to help off-set the cost of improving the City’s parks facilities.

Line Item: Contribution to Downtown Development Authority Fund

Line Item Number: 101.965.000.999.248

Current Fiscal Year Adopted: \$250,000

New Fiscal Year Recommended: \$275,000

Description: Funds contributed to the DDA Fund to help off-set the cost of improving the Ionia Theatre and operational costs of the DDA.

Line Item: Contribution to Recreation Fund

Line Item Number: 101.965.000.999.249

Current Fiscal Year Adopted: \$375,000

New Fiscal Year Recommended: \$375,000

Description: Funds contributed to the Recreation Fund to offset operational costs not covered through program registration fees.

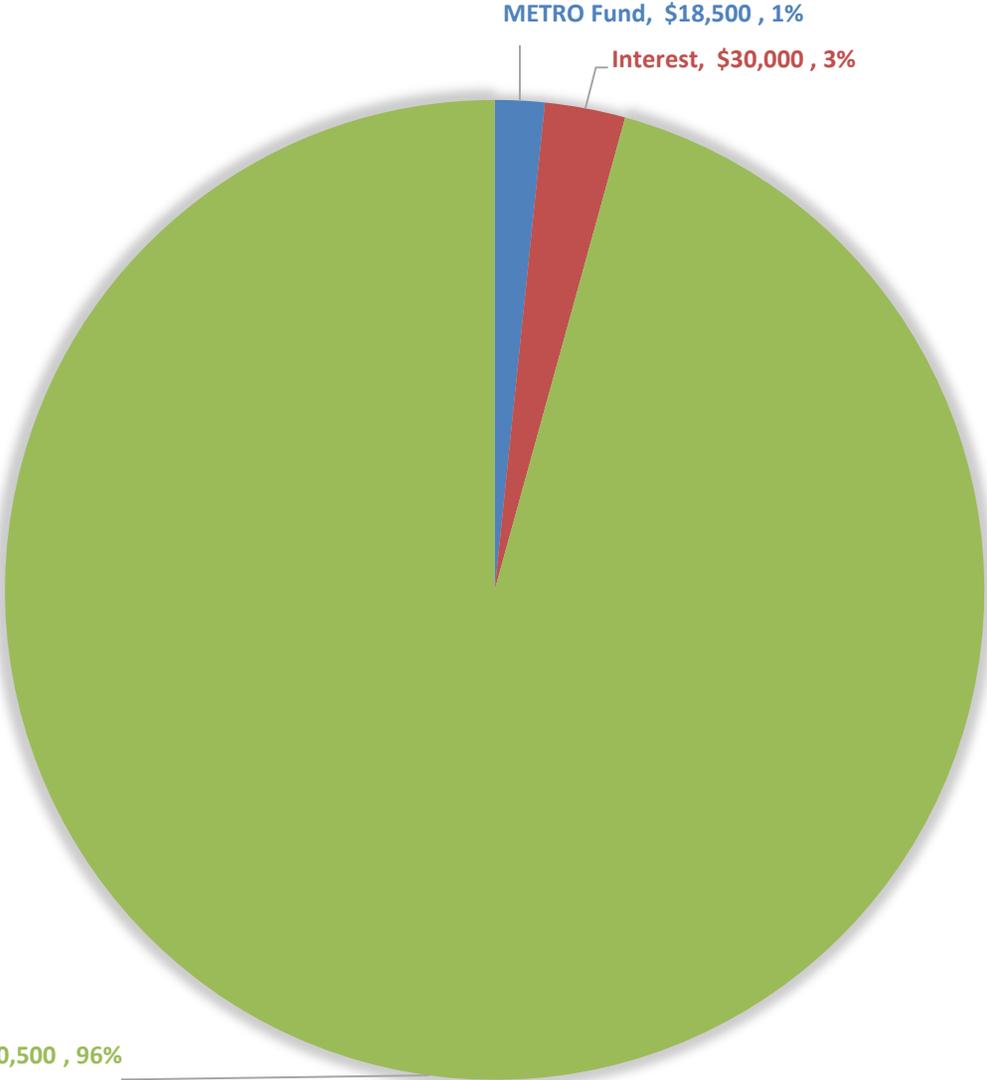
City of Ionia

Fiscal Year 2024-2025 Budget

Major Street Fund

MAJOR STREETS REVENUES

2024-2025: \$1,129,000

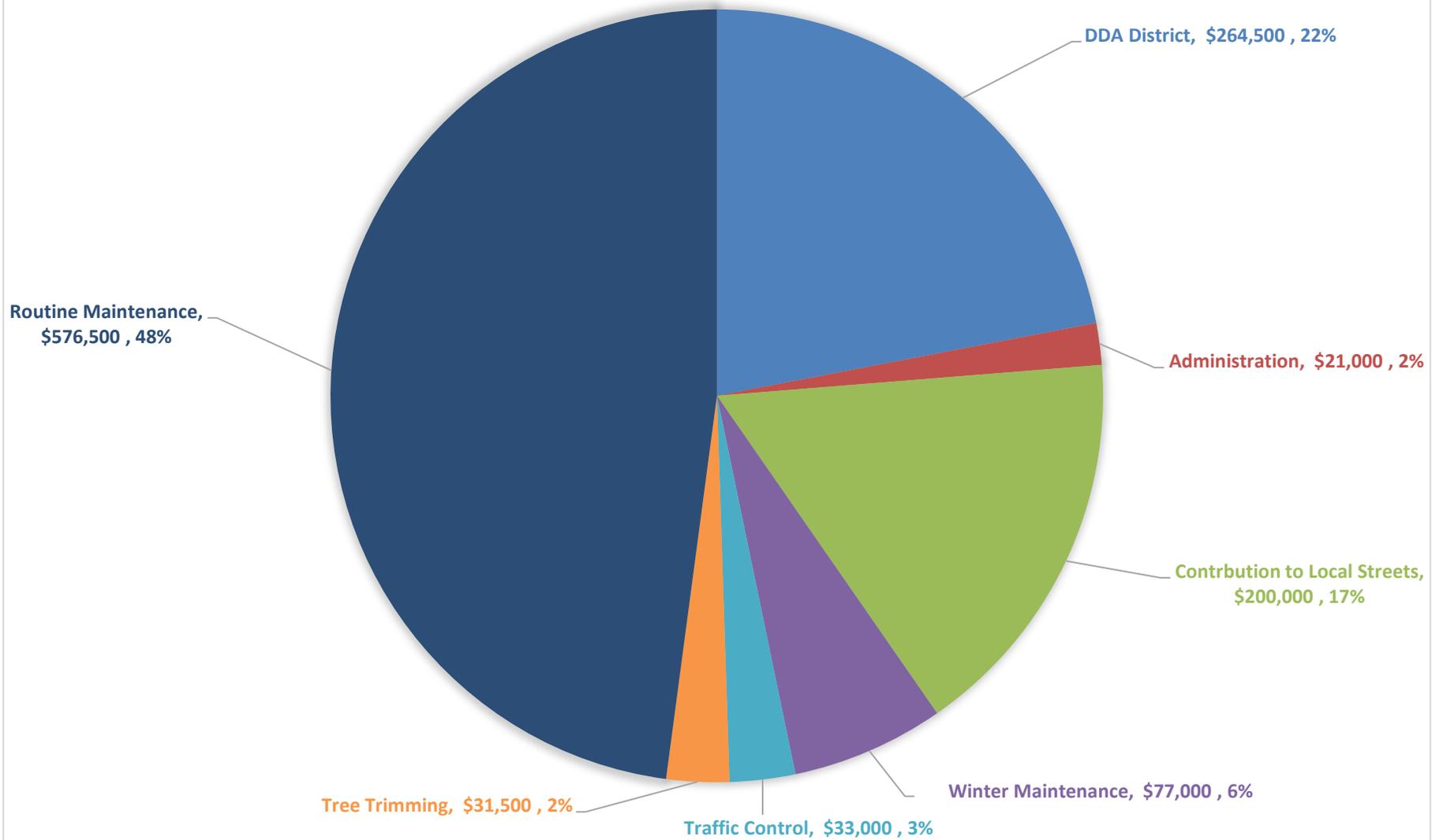


Gas and Weight Tax, \$1,080,500 , 96%

METRO Fund, \$18,500 , 1%

Interest, \$30,000 , 3%

MAJOR STREETS EXPENDITURES
2024-2025: \$1,203,500



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 202 MAJOR STREETS					
Estimated Revenues					
202-000.000-546.000	STATE GRANTS-HIGHWAYS & STREET	947,918	1,014,724	1,028,511	1,080,500
202-000.000-665.000	INTEREST	291	19,116	20,000	30,000
202-000.000-688.000	OTHER REVENUE	22,174	23,780	18,500	18,500
Estimated Revenues		970,383	1,057,620	1,067,011	1,129,000
Appropriations					
Department: ROUTINE MAINTENANCE - GENERAL					
202-463.000-707.000	CENTRAL GARAGE ALLOCATION	63,400	69,933	68,000	71,000
202-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	44,734	49,057	46,000	50,000
202-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,254	3,387	8,000	8,000
202-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,754	-	100,000	402,500
202-463.000-940.000	EQUIPMENT RENTAL	42,770	42,345	41,000	45,000
Total Department ROUTINE MAINTENANCE - GENERAL:		154,913	164,722	263,000	576,500
Department: TREE TRIMMING					
202-463.100-707.000	CENTRAL GARAGE ALLOCATION	18,340	18,724	20,000	10,000
202-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	14,418	13,782	14,000	8,000
202-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,500	1,500
202-463.100-940.000	EQUIPMENT RENTAL	15,795	13,110	16,000	12,000
Total Department TREE TRIMMING:		48,553	45,616	51,500	31,500
Department: TRAFFIC SERVICE					
202-474.000-707.000	CENTRAL GARAGE ALLOCATION	9,428	10,079	12,000	12,000
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	7,201	7,086	8,000	8,000
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,283	5,494	6,000	6,000
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	3,137	3,500	3,500
202-474.000-920.000	PUBLIC UTILITIES	112	114	300	300
202-474.000-940.000	EQUIPMENT RENTAL	2,577	2,088	3,200	3,200
Total Department TRAFFIC SERVICE:		21,601	27,998	33,000	33,000
Department: WINTER MAINT - SNOW/ICE CONTR					
202-478.100-707.000	CENTRAL GARAGE ALLOCATION	17,043	18,018	20,000	20,000
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	16,405	13,108	16,000	16,000
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	7,742	11,760	15,000	15,000
202-478.100-940.000	EQUIPMENT RENTAL	28,630	20,243	26,000	26,000
Total Department WINTER MAINT - SNOW/ICE CONTR:		69,820	63,129	77,000	77,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Department: CENTRAL GARAGE CONTRACT - DDA					
202-481.000-707.011	SALARY AND WAGES-GEN. MAINT.	69,676	74,381	90,000	90,000
202-481.000-707.012	SALARY AND WAGES-STREET SWEEP.	349	188	3,000	3,000
202-481.000-707.013	SALARY AND WAGES-TRAFFIC SERV.	4,131	3,987	5,000	5,500
202-481.000-707.014	SALARY AND WAGES-WINTER MAINT.	13,913	21,860	21,000	21,000
202-481.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	68,793	65,990	75,000	75,000
202-481.000-775.000	REPAIR & MAINTENANCE SUPPLIES	10,657	21,827	17,000	17,000
202-481.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	3,000	3,000
202-481.000-940.000	EQUIPMENT RENTAL	43,085	42,383	52,000	50,000
Total Department CENTRAL GARAGE CONTRACT - DDA:		210,603	230,616	266,000	264,500
Department: ADMINISTRATION					
Department: ADMINISTRATION					
202-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	19,750	19,750	21,000	21,000
202-482.000-999.203	CONTRIBUTION TO LOCAL STREETS	175,000	-	200,000	200,000
Total Department ADMINISTRATION:		194,750	19,750	221,000	221,000
Appropriations		700,240	551,829	911,500	1,203,500
Fund 202 - MAJOR STREETS:					
TOTAL ESTIMATED REVENUES		970,383	1,057,620	1,067,011	1,129,000
TOTAL APPROPRIATIONS		700,240	551,829	911,500	1,203,500
NET OF REVENUES & APPROPRIATIONS:		270,143	505,791	155,511	(74,500)
BEG. FUND BALANCE		318,023	588,166	1,093,957	1,093,957
END FUND BALANCE		588,166	1,093,957	1,249,468	1,019,457

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

MAJOR STREET FUND
Revenues

Line Item: State Grants – Highways & Street

Line Item Number: 202-000-000-546.000

Current Fiscal Year Adopted: \$1,028,511

New Fiscal Year Recommended: \$1,080,500

Description: Funds received from the State of Michigan in the form of Act 51 Gas and Weight Tax. The City has 8.66 miles of major streets.

Line Item: Interest

Line Item Number: 202-000-000-665.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$30,000

Description: Funds received in the form of interest on investments held by the fund

Line Item: Other Revenue

Line Item Number: 202-000-000-688.000

Current Fiscal Year Adopted: \$18,500

New Fiscal Year Recommended: \$18,500

Description: Funds received from the State of Michigan in the form of METRO fees. These fees are collected by the State on behalf of municipalities for the use of municipal rights-of-ways for telecommunication purposes and then redistributed to municipalities who have adopted METRO ordinances.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

MAJOR STREET FUND
Expenditures

ROUTINE MAINTENANCE - GENERAL

Line Item: Central Garage Allocation

Line Item Number: 202-463-000-707.000

Current Fiscal Year Adopted: \$68,000

New Fiscal Year Recommended: \$71,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees completing general maintenance on the major street system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 202-463-000-710.000

Current Fiscal Year Adopted: \$46,000

New Fiscal Year Recommended: \$50,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works employees completing general maintenance on the major street system.

Line Item: Repair and Maintenance Supplies

Line Item Number: 202-463-000-775.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$8,000

Description: Funds to cover the cost of supplies used for completing normal maintenance and repairs to the major street system. Examples include patch materials, gravel, grates, etc.

Line Item: Contractual and Professional Services

Line Item Number: 202-463-000-801.000

Current Fiscal Year Adopted: \$100,000

New Fiscal Year Recommended: \$402,500

Description: Funds to cover a variety of professional services including contracting for crack filling, chip sealing, street tree planting and asphalt replacement. Additionally, this line item contains money towards the cost of the Summit, and Adams Street projects.

Line Item: Equipment Rental

Line Item Number: 202-463-000-940.000

Current Fiscal Year Adopted: \$41,000

New Fiscal Year Recommended: \$45,000

Description: Funds paid to the Central Garage Fund to cover the cost of renting equipment used to maintain the major street system.

TREE TRIMMING

Line Item: Central Garage Allocation

Line Item Number: 202-463-100-707.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$10,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees who perform trimming work on trees located along the major street system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 202-463-100-710.000

Current Fiscal Year Adopted: \$14,000

New Fiscal Year Recommended: \$8,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works employees completing tree trimming work along the major street system.

Line Item: Contractual and Professional Services

Line Item Number: 202-463-100-801.000

Current Fiscal Year Adopted: \$1,500

New Fiscal Year Recommended: \$1,500

Description: Funds to cover the expense of periodically hiring a tree removal firm to remove trees that Public Works staff may not have the skill to remove.

Line Item: Equipment Rental

Line Item Number: 202-463-100-940.000

Current Fiscal Year Adopted: \$16,000

New Fiscal Year Recommended: \$12,000

Description: Funds paid to the Central Garage Fund for the use of equipment when completing tree trimming along the major street system.

TRAFFIC SERVICE

Line Item: Central Garage Allocation

Line Item Number: 202-474-000-707.000

Current Fiscal Year Adopted: \$12,000

New Fiscal Year Recommended: \$12,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees who perform work on the City's major street traffic control (street sign/street painting) system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 202-474-000-710.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$8,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works employees completing traffic service type work on the major street system.

Line Item: Repair and Maintenance Supplies

Line Item Number: 202-474-000-775.000

Current Fiscal Year Adopted: \$6,000

New Fiscal Year Recommended: \$6,000

Description: Funds used to cover the cost of purchasing signs, sign posts, paint and other supplies used to manage traffic on the major street system.

Line Item: Contractual and Professional Services

Line Item Number: 202-474-000-801.000

Current Fiscal Year Adopted: \$3,500

New Fiscal Year Recommended: \$3,500

Description: Funds used to hire a street striping company to paint lines on certain major streets.

Line Item: Public Utilities

Line Item Number: 202-474-000-920.000

Current Fiscal Year Adopted: \$300

New Fiscal Year Recommended: \$300

Description: Funds paid to Consumers Energy for electricity used by the street lights.

Line Item: Equipment Rental

Line Item Number: 202-474-000-940.000

Current Fiscal Year Adopted: \$3,200

New Fiscal Year Recommended: \$3,200

Description: Funds paid to the Central Garage Fund for the use of equipment when completing traffic control related maintenance along the major street system.

WINTER MAINTENANCE – Snow and Ice Control

Line Item: Central Garage Allocation

Line Item Number: 202-478-100-707.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$20,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees while removing snow and ice from the major street system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 202-478-100-710.000

Current Fiscal Year Adopted: \$16,000

New Fiscal Year Recommended: \$16,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works employees removing snow from the major street system.

Line Item: Repair and Maintenance Supplies
Line Item Number: 202-478-100-775.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$15,000
Description: Funds used to cover the cost of purchasing road salt.

Line Item: Equipment Rental
Line Item Number: 202-478-100-940.000
Current Fiscal Year Adopted: \$26,000
New Fiscal Year Recommended: \$26,000
Description: Funds used to cover the cost of utilizing equipment owned by the Central Garage Fund while removing snow and ice from the major street system.

CENTRAL GARAGE CONTRACT – DDA

Line Item: Salary and Wages – General Maintenance
Line Item Number: 202-481-000-707.011
Current Fiscal Year Adopted: \$90,000
New Fiscal Year Recommended: \$90,000
Description: Funds used to cover the salary and wages of Public Works employees while completing general maintenance in the DDA district. The maintenance is primarily performed along the streets located in downtown.

Line Item: Salary and Wages – Street Sweeping
Line Item Number: 202-481-000-707.012
Current Fiscal Year Adopted: \$3,000
New Fiscal Year Recommended: \$3,000
Description: Funds used to cover the salary and wages of Public Works employees while completing street sweeping in the DDA district.

Line Item: Salary and Wages – Traffic Services
Line Item Number: 202-481-000-707.013
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$5,000
Description: Funds used to cover the salary and wages of Public Works employees while completing street striping and parking lot striping not handled by a contracted firm.

Line Item: Salary and Wages – Winter Maintenance

Line Item Number: 202-481-000-707.014

Current Fiscal Year Adopted: \$21,000

New Fiscal Year Recommended: \$21,000

Description: Funds used to cover the salary and wages of Public Works employees while removing snow and ice from the major streets located in the DDA district.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 202-481-100-710.000

Current Fiscal Year Adopted: \$75,000

New Fiscal Year Recommended: \$75,000

Description: Funds to cover the cost of the payroll taxes and fringe benefits associated with the Public Works employees completing maintenance in the DDA district.

Line Item: Repair and Maintenance Supplies

Line Item Number: 202-481-000-775.000

Current Fiscal Year Adopted: \$17,000

New Fiscal Year Recommended: \$17,000

Description: Funds used to cover the cost of supplies used by Public Works employees while performing routine maintenance in the DDA district.

Line Item: Contractual and Professional Services

Line Item Number: 202-481-000-801.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds used to cover the cost of miscellaneous professional services associated with various DDA district related projects.

Line Item: Equipment Rental

Line Item Number: 202-481-000-940.000

Current Fiscal Year Adopted: \$52,000

New Fiscal Year Recommended: \$52,000

Description: Funds paid to the Central Garage Fund for the equipment that Public Works employees use to perform maintenance in the DDA district.

ADMINISTRATION

Line Item: Contractual and Professional Services

Line Item Number: 202-482-000-801.000

Current Fiscal Year Adopted: \$21,000

New Fiscal Year Recommended: \$21,000

Description: Funds paid to the General Fund to cover the cost of City Hall staff that provide administrative oversight to the Major Street Fund and funds for the Major Street Fund's portion of the annual audit.

Line Item: Transfer to Local Street Fund

Line Item Number: 202-482-000-999.203

Current Fiscal Year Adopted: \$200,000

New Fiscal Year Recommended: \$200,000

Description: Funds transferred from the Major Street Fund to the Local Street Fund to assist with financing improvements to the local street system.

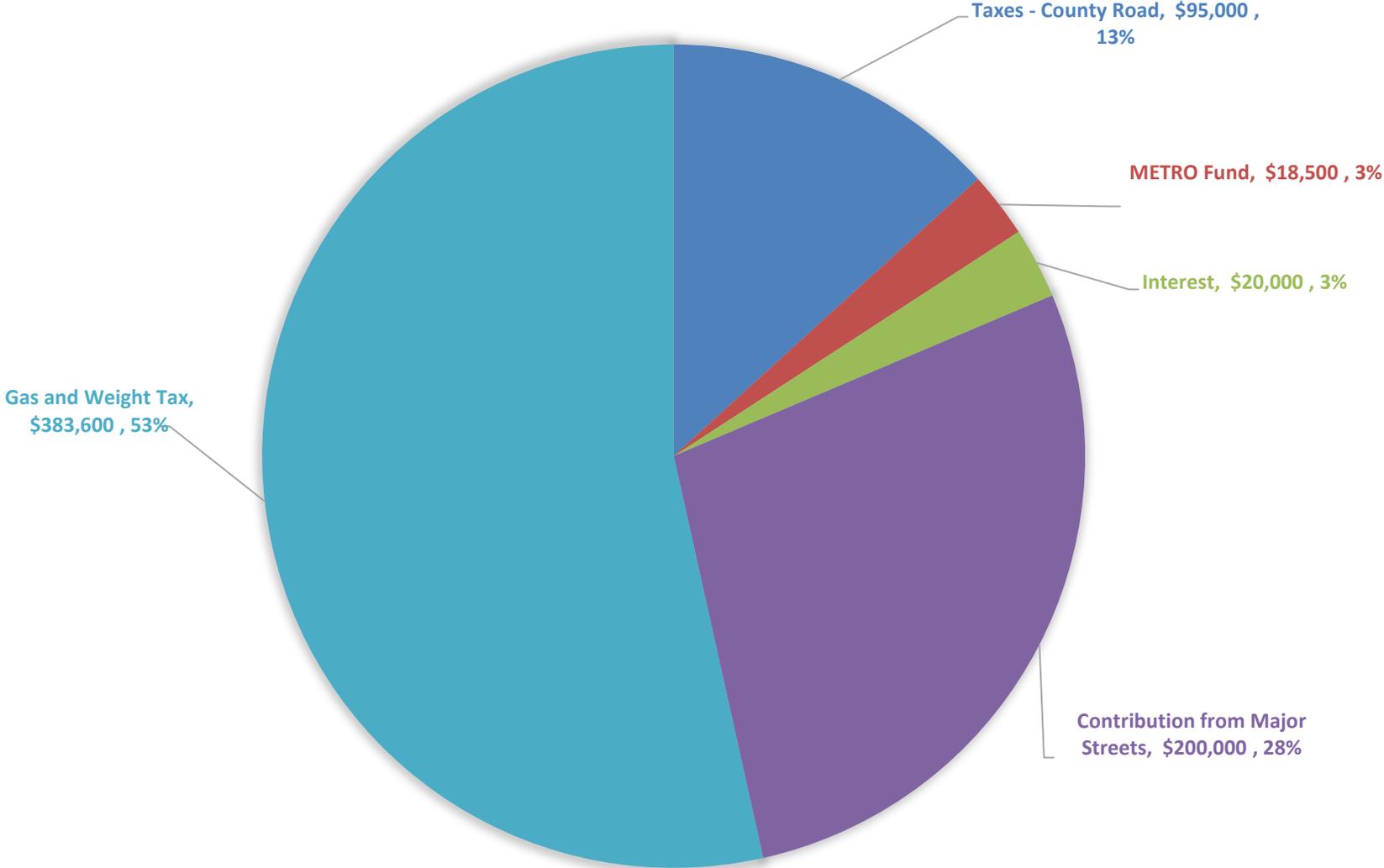
City of Ionia

Fiscal Year 2024-2025 Budget

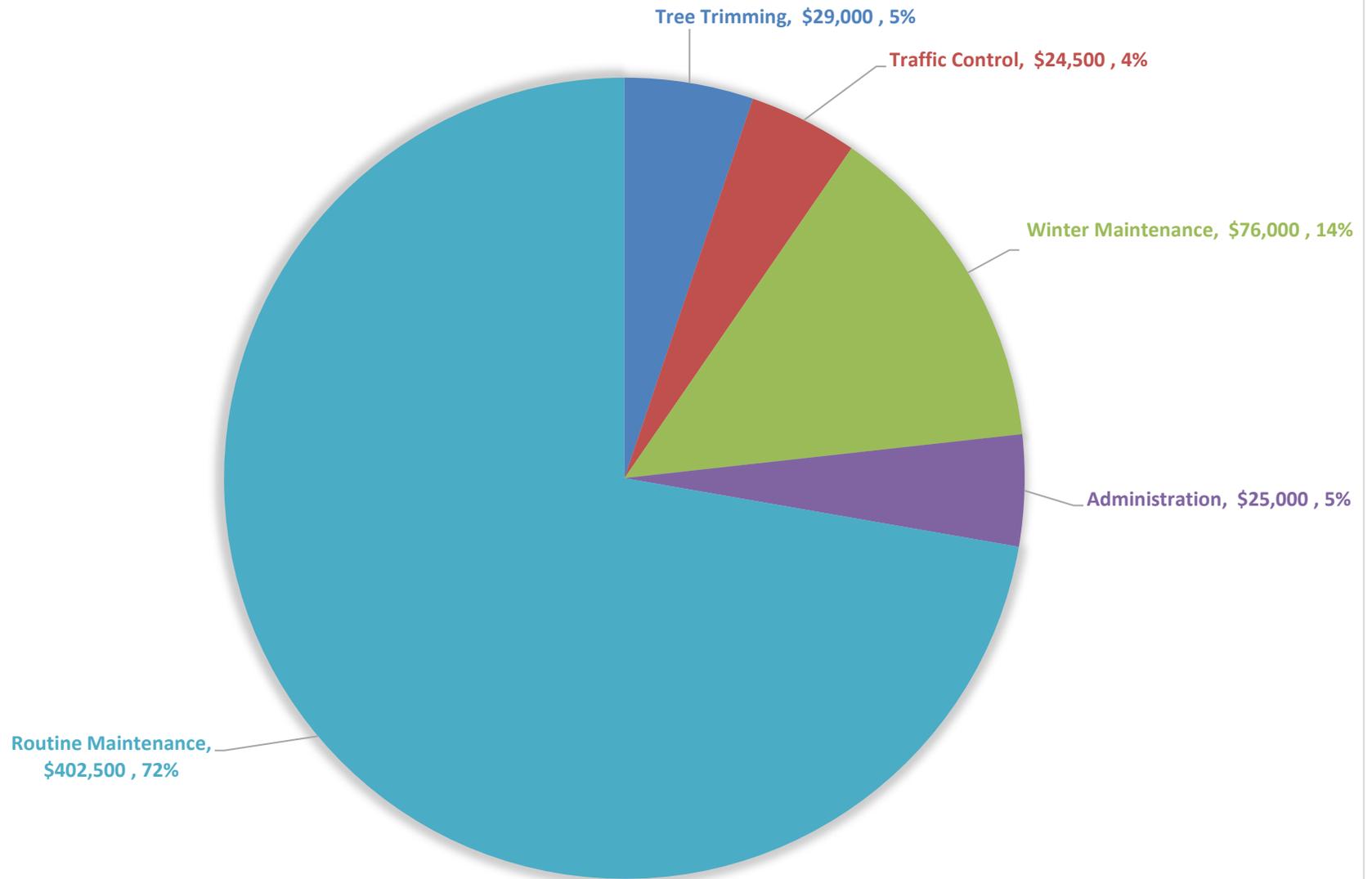
Local Street Fund

LOCAL STREETS REVENUES

2024-2025: \$717,100



**LOCAL STREETS EXPENDITURES
2024-2025: \$557,000**



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 203 LOCAL STREETS					
Estimated Revenues					
203-000.000-403.000	COUNTY ROAD - TAXES	86,037	96,698	80,000	95,000
203-000.000-546.000	STATE GRANTS - HIGHWAYS & STREETS	337,039	360,049	364,917	383,600
203-000.000-665.000	INTEREST	281	12,848	15,000	20,000
203-000.000-688.000	OTHER REVENUE	21,548	22,976	18,500	18,500
203-000.000-699.202	CONTRIB FROM MAJOR STREETS	175,000	-	200,000	200,000
Estimated Revenues		619,905	492,572	678,417	717,100
Appropriations					
Department: ROUTINE MAINTENANCE - GENERAL					
203-463.000-707.000	CENTRAL GARAGE ALLOCATION	62,309	67,386	68,000	72,000
203-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	44,149	47,591	45,000	50,000
203-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	941	419	3,000	3,000
203-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	336,537	13,784	185,000	234,500
203-463.000-940.000	EQUIPMENT RENTAL	42,705	41,708	40,000	43,000
Total Department ROUTINE MAINTENANCE - GENERAL:		486,641	170,888	341,000	402,500
Department: TREE TRIMMING					
203-463.100-707.000	CENTRAL GARAGE ALLOCATION	15,614	19,343	20,000	10,000
203-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,792	14,113	14,000	8,000
203-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,000	1,000
203-463.100-940.000	EQUIPMENT RENTAL	15,774	13,064	14,000	10,000
Total Department TREE TRIMMING:		44,180	46,519	49,000	29,000
Department: TRAFFIC SERVICE					
203-474.000-707.000	CENTRAL GARAGE ALLOCATION	9,631	9,830	12,000	12,000
203-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,934	6,930	8,500	8,500
203-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	-	-	1,000	1,000
203-474.000-940.000	EQUIPMENT RENTAL	2,680	1,964	3,000	3,000
Total Department TRAFFIC SERVICE:		19,246	18,725	24,500	24,500
Department: WINTER MAINT - SNOW/ICE CONTR					
203-478.100-707.000	CENTRAL GARAGE ALLOCATION	15,868	17,011	18,000	20,000
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	15,589	12,604	16,000	17,000
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	7,742	11,760	15,000	15,000
203-478.100-940.000	EQUIPMENT RENTAL	26,706	19,250	22,000	24,000
Total Department WINTER MAINT - SNOW/ICE CONTR:		65,906	60,625	71,000	76,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Department: ADMINISTRATION					
203-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	25,750	25,750	25,000	25,000
Total Department ADMINISTRATION:		25,750	25,750	25,000	25,000
Appropriations		641,722	322,507	510,500	557,000
Fund 203 - LOCAL STREETS:					
TOTAL ESTIMATED REVENUES		619,905	492,572	678,417	717,100
TOTAL APPROPRIATIONS		641,722	322,507	510,500	557,000
NET OF REVENUES & APPROPRIATIONS:		(21,817)	170,066	167,917	160,100
BEG. FUND BALANCE		542,506	520,689	690,754	690,754
END FUND BALANCE		520,689	690,754	858,671	850,854

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
LOCAL STREET FUND
Revenues

Line Item: Current Property Taxes
Line Item Number: 203-000-000-409.000
Current Fiscal Year Adopted: \$80,000
New Fiscal Year Recommended: \$95,000
Description: Funds received from the 1 mill Ionia County road tax.

Line Item: State Grants – Highways & Streets
Line Item Number: 203-000-000-546.000
Current Fiscal Year Adopted: \$364,917
New Fiscal Year Recommended: \$383,600
Description: Funds received from the State of Michigan in the form of Act 51 Gas and Weight Tax. The City has 17.85 miles of local streets.

Line Item: Interest
Line Item Number: 203-000-000-665.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$20,000
Description: Funds received in the form of interest income on reserves held by the Local Street Fund.

Line Item: Other Revenue
Line Item Number: 203-000-000-688.000
Current Fiscal Year Adopted: \$18,500
New Fiscal Year Recommended: \$18,500
Description: Funds received from the State of Michigan in the form of METRO fees. These fees are collected by the State on behalf of municipalities for the use of municipal rights-of-way and then redistributed to municipalities who have adopted METRO ordinances.

Line Item: Contributions from Major Street Fund

Line Item Number: 203-000-000-699.202

Current Fiscal Year Adopted: \$200,000

New Fiscal Year Recommended: \$200,000

Description: Funds received in the form of a transfer from the Major Street Fund.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

LOCAL STREET FUND
Expenditures

ROUTINE MAINTENANCE - GENERAL

Line Item: Central Garage Allocation

Line Item Number: 203-463-000-707.000

Current Fiscal Year Adopted: \$68,000

New Fiscal Year Recommended: \$72,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees completing general maintenance on the local street system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 203-463-000-710.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$50,000

Description: Funds to cover the cost of payroll taxes and fringe benefits for wages charged by the Central Garage Fund for performing routine maintenance on the local street system.

Line Item: Repair and Maintenance Supplies

Line Item Number: 203-463-000-775.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds to cover the cost of supplies used for completing normal maintenance and repairs to the local street system. Examples include patch materials, gravel, grates, etc.

Line Item: Contractual and Professional Services

Line Item Number: 203-463-000-801.000

Current Fiscal Year Adopted: \$185,000

New Fiscal Year Recommended: \$234,500

Description: Funds used to cover contractual and professional services such as crack filling, chip sealing, and street tree planting. Street proposed for resurfacing during FY24-25 is W. Washington, Union and Lytle Streets.

Line Item: Equipment Rental

Line Item Number: 203-463-000-940.000

Current Fiscal Year Adopted: \$40,000

New Fiscal Year Recommended: \$43,000

Description: Funds paid to the Central Garage Fund to cover the cost of renting equipment used to maintain the local street system.

TREE TRIMMING

Line Item: Central Garage Allocation

Line Item Number: 203-463-100-707.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$00,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees who perform trimming work on trees located within the local street system right-of-way.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 203-463-100-710.000

Current Fiscal Year Adopted: \$14,000

New Fiscal Year Recommended: \$8,000

Description: Funds to cover the cost of payroll taxes and fringe benefits for wages charged by the Central Garage Fund for performing routine maintenance on the local street system.

Line Item: Contractual and Professional Services

Line Item Number: 203-463-100-801.000

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds to cover the expense of periodically hiring a tree removal firm to remove trees that Public Works staff may not have the skill to remove.

Line Item: Equipment Rental

Line Item Number: 463-100-940.000

Current Fiscal Year Adopted: \$14,000

New Fiscal Year Recommended: \$10,000

Description: Funds paid to the Central Garage Fund for the use of equipment when completing tree trimming along the local street system.

TRAFFIC SERVICE

Line Item: Central Garage Allocation

Line Item Number: 203-474-000-707.000

Current Fiscal Year Adopted: \$12,000

New Fiscal Year Recommended: \$12,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees who perform work on the City's local street traffic control (street sign/street painting) system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 203-474-000-710.000

Current Fiscal Year Adopted: \$8,500

New Fiscal Year Recommended: \$8,500

Description: Funds to cover the cost of payroll taxes and fringe benefits for wages charged by the Central Garage Fund for performing traffic service maintenance on the local street system.

Line Item: Repair and Maintenance Supplies

Line Item Number: 203-474-000-775.000

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds used to cover the cost of purchasing signs, sign posts, paint and other supplies used to manage traffic on the local street system.

Line Item: Equipment Rental

Line Item Number: 203-474-000-940.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds paid to the Central Garage Fund for the use of equipment when completing traffic control related maintenance along the local street system.

WINTER MAINTENANCE – SNOW AND ICE CONTROL

Line Item: Central Garage Allocation

Line Item Number: 203-478-100-707.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$20,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works employees while removing snow and ice from the local street system.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 203-478-100-710.000

Current Fiscal Year Adopted: \$16,000

New Fiscal Year Recommended: \$17,000

Description: Funds to cover the cost of payroll taxes and fringe benefits for wages charged by the Central Garage Fund for performing winter maintenance on the local street system.

Line Item: Repair and Maintenance Supplies

Line Item Number: 203-478-100-775.000

Current Fiscal Year Adopted: \$15,000

New Fiscal Year Recommended: \$15,000

Description: Funds used to cover the cost of purchasing road salt.

Line Item: Equipment Rental

Line Item Number: 203-478-100-940.000

Current Fiscal Year Adopted: \$22,000

New Fiscal Year Recommended: \$24,000

Description: Funds used to cover the cost of utilizing equipment owned by the Central Garage Fund while removing snow and ice from the local street system.

ADMINISTRATION

Line Item: Contractual and Professional Services

Line Item Number: 203-482-000-801.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds paid to the General Fund to cover the cost of City Hall staff that provide administrative oversight to the Local Street Fund and funds for the Local Street Fund's portion of the annual audit.

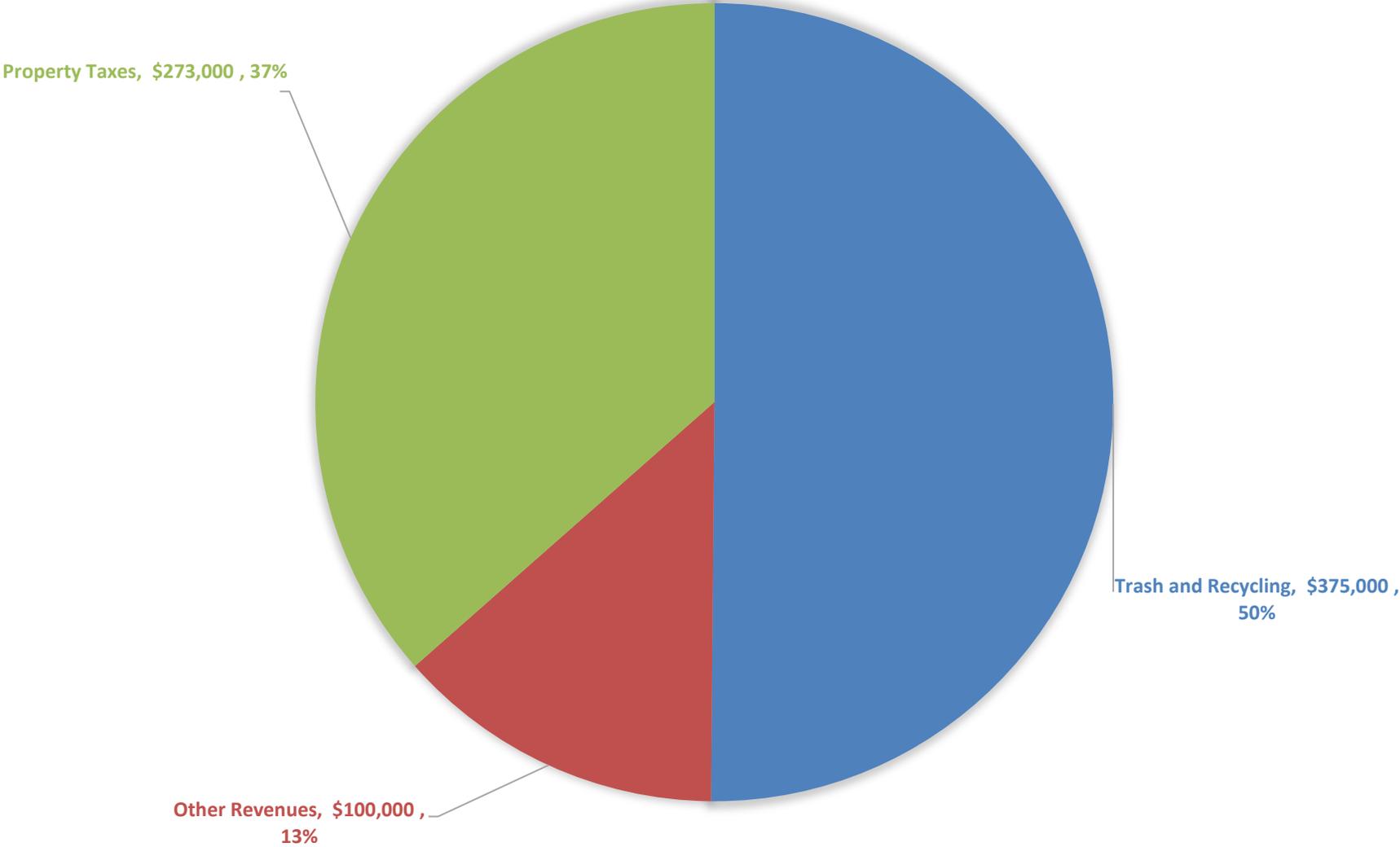
City of Ionia

Fiscal Year 2024-2025 Budget

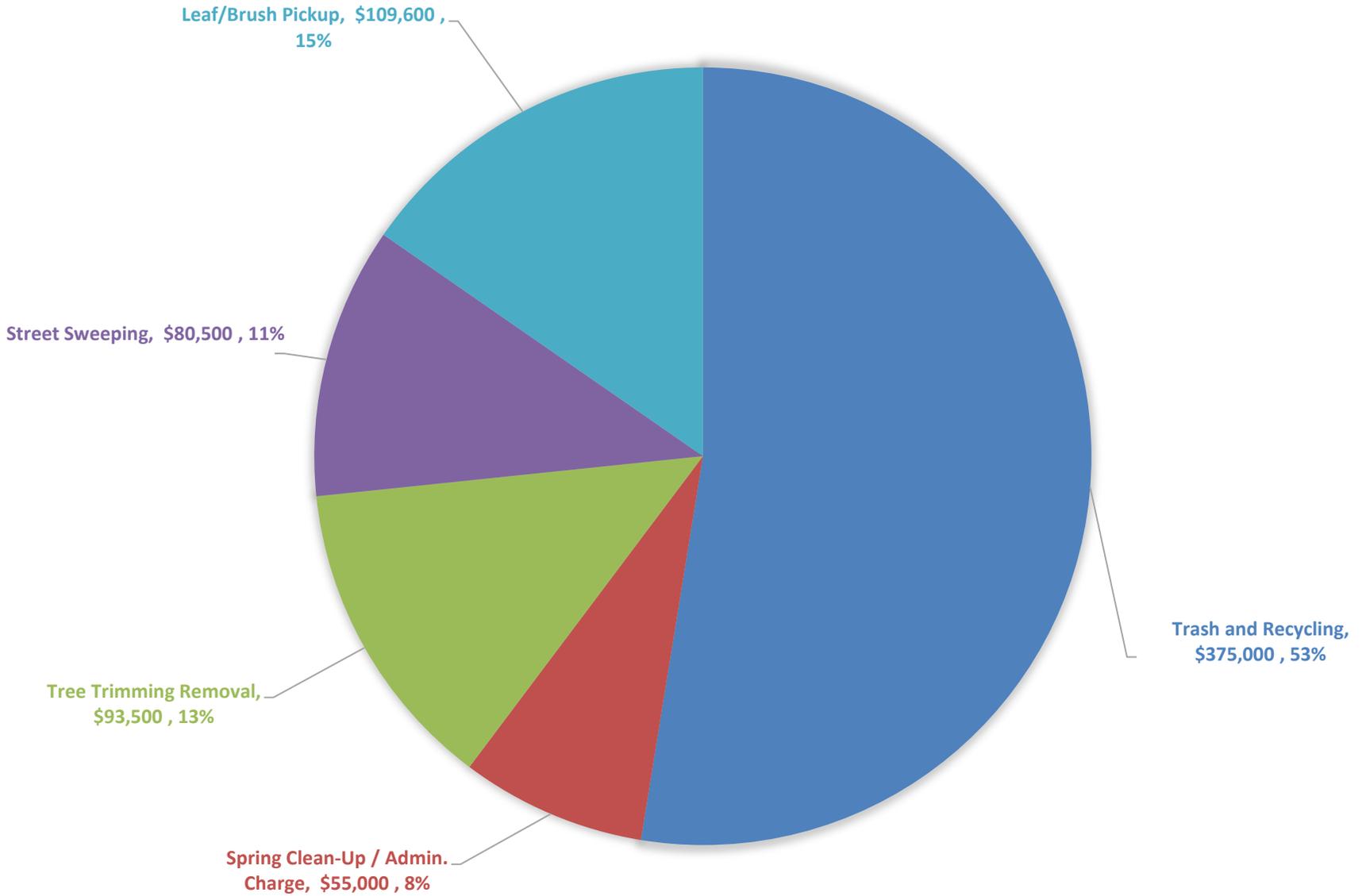
Solid Waste Fund

SOLID WASTE REVENUES

2024-2025: \$748,000



**SOLID WASTE EXPENDITURES
2024-2025: \$713,600**



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 228 SOLID WASTE FUND					
Estimated Revenues					
228-000.000-409.000	CURRENT PROPERTY TAXES	224,032	247,211	240,000	273,000
228-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	85,493	87,565	65,000	70,000
228-000.000-620.000	REFUSE COLLECTION FEES	272,955	295,897	350,000	375,000
228-000.000-660.000	PENALTY REVENUE	5,519	6,323	5,000	6,000
228-000.000-665.000	INTEREST	154	8,119	10,000	12,000
228-000.000-688.000	OTHER REVENUE	58,568	11,725	11,500	12,000
Estimated Revenues		646,721	656,841	681,500	748,000
Appropriations					
Department: CITY PROPERTY IMPROVEMENTS					
228-271.000-707.000	CENTRAL GARAGE ALLOCATION	2,770	2,471	3,000	3,000
228-271.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,553	2,106	2,000	2,000
228-271.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	38,813	41,544	50,000	50,000
228-271.000-940.000	EQUIPMENT RENTAL	1,327	649	1,000	-
Total Department CITY PROPERTY IMPROVEMENTS:		44,462	46,770	56,000	55,000
Department: RECYCLING CENTER					
228-272.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	272,849	283,971	350,000	375,000
Total Department RECYCLING CENTER:		272,849	283,971	350,000	375,000
Department: TREE TRIMMING					
228-463.100-707.000	CENTRAL GARAGE ALLOCATION	15,042	19,148	17,000	35,000
228-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,536	14,056	13,000	27,000
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,500	1,500
228-463.100-940.000	EQUIPMENT RENTAL	15,400	13,092	15,000	30,000
Total Department TREE TRIMMING:		42,978	46,296	46,500	93,500
Department: STREET SWEEPING					
228-463.500-707.000	CENTRAL GARAGE ALLOCATION	13,137	13,311	15,000	17,500
228-463.500-710.000	PAYROLL TAXES & FRINGE BENEFIT	7,856	5,762	10,000	11,000
228-463.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	18,760	20,000	15,000
228-463.500-940.000	EQUIPMENT RENTAL	31,952	27,112	37,000	37,000
Total Department STREET SWEEPING:		52,945	64,946	82,000	80,500
Department: LEAF AND BRUSH PICKUP					
228-463.700-707.000	CENTRAL GARAGE ALLOCATION	26,697	29,306	33,000	35,000
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	18,622	21,990	19,000	22,000
228-463.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	18,312	10,000	22,000	25,000
228-463.700-900.000	PUBLISHING	-	-	2,600	2,600

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
228-463.700-940.000	EQUIPMENT RENTAL	13,534	20,811	22,000	25,000
Total Department LEAF AND BRUSH PICKUP:		77,165	82,107	98,600	109,600
Appropriations		490,399	524,089	633,100	713,600
Fund 228 - SOLID WASTE FUND:					
TOTAL ESTIMATED REVENUES		646,721	656,841	681,500	748,000
TOTAL APPROPRIATIONS		490,399	524,089	633,100	713,600
NET OF REVENUES & APPROPRIATIONS:		156,322	132,752	48,400	34,400
BEG. FUND BALANCE		100,819	257,142	389,894	389,894
END FUND BALANCE		257,142	389,894	438,294	424,294

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

SOLID WASTE FUND
Revenues

Line Item: Property Taxes
Line Item Number: 228.000.000.409.000
Current Fiscal Year Adopted: \$240,000
New Fiscal Year Recommended: \$273,000
Description: Funds received in the form of property taxes from the 2.00 mill solid waste millage.

Line Item: Local Community Stabilization Funds
Line Item Number: 228.000.000.573.000
Current Fiscal Year Adopted: \$65,000
New Fiscal Year Recommended: \$70,00
Description: Revenues received from the State of Michigan through the Local Community Stabilization Fund in lieu of collecting personal property tax locally.

Line Item: Refuse Collection Fees
Line Item Number: 228.000.000.620.000
Current Fiscal Year Adopted: \$350,000
New Fiscal Year Recommended: \$375,000
Description: Funds received in the form of fees paid by residents for trash and recycling removal services provided by Granger. Consistent with the City's contract with Granger, rates for service for FY23-24 will be \$4.00 for bag tags; \$9.80 per month for a 90 gallon container; and, \$4.20 per month for recycling.

Line Item: Penalty Revenue
Line Item Number: 228.000.000.660.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$6,000
Description: Funds received in the form of penalties from those who pay their service charges late.

Line Item: Interest

Line Item Number: 228.000.000.665.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$12,000

Description: Funds received in the form of interest income on reserves held by the Solid Waste Fund.

Line Item: Other Revenue

Line Item Number: 228.000.000.688.000

Current Fiscal Year Adopted: \$11,500

New Fiscal Year Recommended: \$12,000

Description: Funds received in the form of administrative reimbursement for preparing and processing trash and recycling charges.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

SOLID WASTE FUND
Expenditures

SPRING/FALL CLEAN-UP

Line Item: Central Garage Allocation

Line Item Number: 228-271.000.707.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds paid to the Central Garage Fund to cover the wages of the Public Works Department staff completing spring and fall clean-up work.

Line Item: Fringe Benefits

Line Item Number: 228-271.000.710.100

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Funds paid to the Central Garage Fund to cover the fringe benefits associated with the wages paid to the Public Works Department staff completing spring and fall clean-up work.

Line Item: Contractual and Professional Services

Line Item Number: 228-271.000.801.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$50,000

Description: Funds used to cover the costs associated with administering the City's solid waste collection program (paid to the General Fund) and the cost of disposing items discarded by residents through the spring and fall clean-up programs.

Line Item: Equipment Rental

Line Item Number: 228-271.000.940.000

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds to cover the cost of equipment rental for equipment used as part of the spring and fall clean-up programs.

TRASH AND RECYCLE FEES

Line Item: Contractual and Professional Services

Line Item Number: 228-272.000.801.000

Current Fiscal Year Adopted: \$350,000

New Fiscal Year Recommended: \$375,000

Description: Funds paid to Granger for providing trash and recycling services in the City.

TREE TRIMMING AND STUMP REMOVAL

Line Item: Central Garage Fund Allocation

Line Item Number: 228-463.100.707.000

Current Fiscal Year Adopted: \$17,000

New Fiscal Year Recommended: \$35,000

Description: Funds paid to the Central Garage Fund to cover the wages of the Public Works Department staff completing the clean-up work associated with trimming trees and removing stumps.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 228-463.100.710.000

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$27,000

Description: Funds paid to the Central Garage Fund to cover the fringe benefits associated with the wages paid to the Public Works Department staff that handle the clean-up work associated with trimming trees and removing stumps.

Line Item: Contractual and Professional Services

Line Item Number: 228-463.100.801.000

Current Fiscal Year Adopted: \$1,500

New Fiscal Year Recommended: \$1,500

Description: Funds to cover the cost of hiring a contractor to grind stumps.

Line Item: Equipment Rental
Line Item Number: 228-463.100.940.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$30,000

Description: Funds paid to the Central Garage Fund for renting the equipment used to clean-up wood and branches and stump grindings from tree trimming or removal work.

STREET SWEEPING

Line Item: Central Garage Fund Allocation
Line Item Number: 228-463.500.707.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$17,500

Description: Funds paid to the Central Garage Fund to cover the wages of the Public Works Department staff that sweep City streets.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 228-463.500.710.000
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$11,000

Description: Funds paid to the Central Garage Fund to cover the fringe benefits associated with the wages paid to the Public Works Department staff that sweep City streets.

Line Item: Contractual and Professional Services
Line Item Number: 228-463.500.801.000
Current Fiscal Year Adopted: \$20,000
New Fiscal Year Recommended: \$11,000

Description: Funds to cover the cost of disposing street sweepings at a landfill.

Line Item: Equipment Rental
Line Item Number: 228-463.500.940.000
Current Fiscal Year Adopted: \$37,000
New Fiscal Year Recommended: \$37,000

Description: Funds paid to the Central Garage Fund in the form of rent for the equipment utilized to sweep City streets and discard of the street sweepings.

PICK-UP PROGRAM – LEAF AND BRUSH

Line Item: Central Garage Fund Allocation

Line Item Number: 228-463.700.707.000

Current Fiscal Year Adopted: \$33,000

New Fiscal Year Recommended: \$35,000

Description: Funds paid to the Central Garage Fund to cover the wages of the Public Works Department staff that pick-up leaves and brush as part of the pick-up programs.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 228-463.700.710.000

Current Fiscal Year Adopted: \$19,000

New Fiscal Year Recommended: \$22,000

Description: Funds paid to the Central Garage Fund to cover the fringe benefits associated with the wages paid to the Public Works Department staff that handle the pick-up programs.

Line Item: Contractual and Professional Services

Line Item Number: 228-463.700.801.000

Current Fiscal Year Adopted: \$22,000

New Fiscal Year Recommended: \$25,000

Description: Funds to cover pick-up the cost of having the debris pile ground into compost.

Line Item: Publishing

Line Item Number: 228-463.700.900.000

Current Fiscal Year Adopted: \$2,600

New Fiscal Year Recommended: \$2,600

Description: Funds to cover the cost of publishing notices regarding removal programs in the local newspapers.

Line Item: Equipment Rental

Line Item Number: 228-463.700.940.000

Current Fiscal Year Adopted: \$22,000

New Fiscal Year Recommended: \$25,000

Description: Funds paid to the Central Garage Fund for renting equipment used as part of the pick-up programs.

City of Ionia

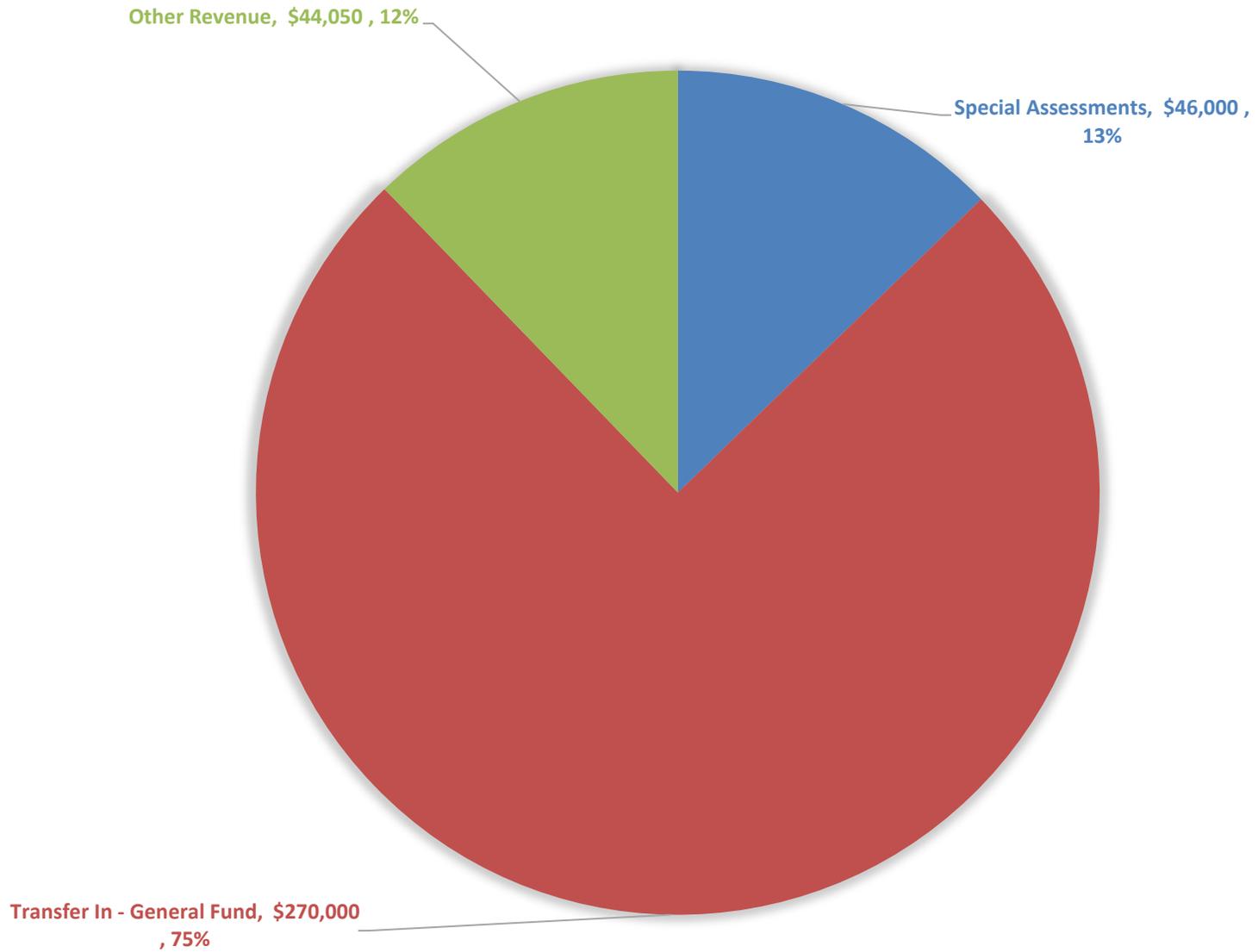
Fiscal Year 2024-2025 Budget

Downtown

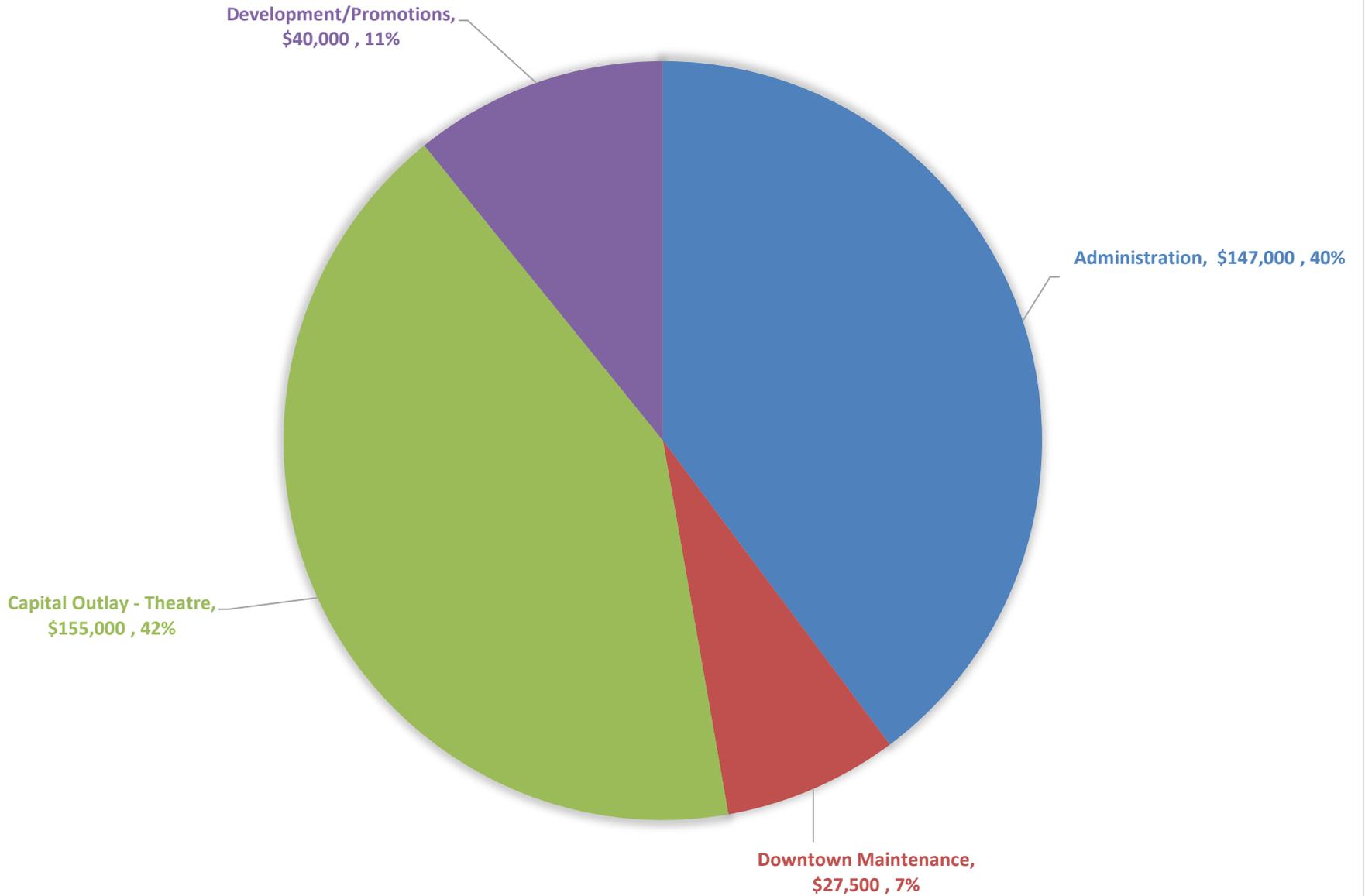
Development Authority

Fund

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES
2024-2025: \$360,050



**DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES
2024-2025: \$369,500**



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 248 DOWNTOWN DEVELOPMENT OPERATING					
Estimated Revenues					
248-000.000-415.000	2 MILL LEVY	43,277	46,023	41,500	46,000
248-000.000-430.000	TAX INCREMENT FINANCING	681	-	-	-
248-000.000-655.000	PROMOTIONS AND SPONSORSHIPS	13,980	17,246	16,400	12,800
248-000.000-665.000	INTEREST	30	1,411	750	500
248-000.000-676.002	Reimbursement for IFF Agreeemnt	15,000	20,000	27,500	30,000
248-000.000-688.000	OTHER REVENUE	108	521	500	750
248-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	195,000	350,000	250,000	270,000
Estimated Revenues		268,076	435,200	336,650	360,050
Appropriations					
Department: ADMINISTRATIVE					
248-558.000-702.000	SALARY & WAGES	69,462	73,639	74,000	76,900
248-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	48,437	51,472	53,000	59,000
248-558.000-727.000	OFFICE SUPPLIES	1,989	1,959	1,800	1,800
248-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	132,106	192,448	-	-
248-558.000-851.000	TELEPHONE	900	900	900	900
248-558.000-860.000	TRANSPORTATION AND TRAINING	975	1,420	1,500	1,600
248-558.000-954.000	INSURANCE	5,547	5,572	6,800	6,800
248-558.000-980.700	CAPITAL OUTLAY - THEATRE	92,295	24,460	100,000	155,000
Total Department ADMINISTRATIVE:		351,712	351,870	238,000	302,000
Department: DOWNTOWN MAINTENANCE					
248-600.000-740.000	OPERATING SUPPLIES	19,678	4,906	21,000	21,000
248-600.000-920.000	PUBLIC UTILITIES	7,515	7,904	6,500	6,500
Total Department DOWNTOWN MAINTENANCE:		27,193	12,810	27,500	27,500
Department: DDA DEVELOPMENT					
248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	-	20,000
248-610.000-972.000	PROMOTIONS AND FIREWORKS	23,646	17,774	24,000	20,000
248-610.000-972.002	SPECIAL EVENTS	-	40	-	-
Total Department DDA DEVELOPMENT:		23,646	17,814	24,000	40,000
Appropriations		402,551	382,495	289,500	369,500

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:					
TOTAL ESTIMATED REVENUES		268,076	435,200	336,650	360,050
TOTAL APPROPRIATIONS		402,551	382,495	289,500	369,500
NET OF REVENUES & APPROPRIATIONS:		(134,475)	52,705	47,150	(9,450)
BEG. FUND BALANCE		141,273	6,798	59,504	59,504
END FUND BALANCE		6,798	59,504	106,654	50,054

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

DOWNTOWN DEVELOPMENT AUTHORITY
Revenues

Line Item: Special Assessment Revenues

Line Item Number: 248-000-000-415.000

Current Fiscal Year Adopted: \$41,500

New Fiscal Year Recommended: \$46,000

Description: Revenues received in the form of property taxes from the 2 mills levied against real and personal properties in the Downtown Development Authority District.

Line Item: Promotions and Sponsorships

Line Item Number: 248-000-000-655.000

Current Fiscal Year Adopted: \$16,400

New Fiscal Year Recommended: \$12,800

Description: Revenues received in the form of contributions for special projects, such as fireworks, garland wraps, etc.

Line Item: Interest Income

Line Item Number: 248-000-000-665.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$50

Description: Revenues received in the form of interest income.

Line Item: Reimbursement from the Ionia Free Fair

Line Item Number: 248-000-000-676.002

Current Fiscal Year Adopted: \$27,500

New Fiscal Year Recommended: \$30,000

Description: Revenues received from the Ionia Free Fair to cover the cost of the DDA Director helping with marketing and sponsorship.

Line Item: Contributions from the General Fund

Line Item Number: 248-000-000-699.101

Current Fiscal Year Adopted: \$250,000

New Fiscal Year Recommended: \$270,000

Description: Revenues received in the form of a transfer from the General Fund from the 1.00 mill property tax levy for improvements to the Ionia Theatre and to cover the money from PPT loss that is sent to the city.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

DOWNTOWN DEVELOPMENT AUTHORITY
Expenditures

ADMINISTRATIVE

Line Item: Salary & Wages

Line Item Number: 248-558-000-702.000

Current Fiscal Year Adopted: \$74,000

New Fiscal Year Recommended: \$76,900

Description: Funds to cover the annual salary of the Downtown Development Authority (DDA) Director.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 248-558-000-710-000

Current Fiscal Year Adopted: \$53,000

New Fiscal Year Recommended: \$59,000

Description: Funds to cover the Social Security, health and dental insurance, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Office Supplies

Line Item Number: 248-558-000-727.000

Current Fiscal Year Adopted: \$1,800

New Fiscal Year Recommended: \$1,800

Description: Funds used to cover the cost of office supplies purchased for DDA activities.

Line Item: Telephone

Line Item Number: 248-558-000-851.000

Current Fiscal Year Adopted: \$900

New Fiscal Year Recommended: \$900

Description: Funds to cover of telephone service at the DDA Director's downtown office.

Line Item: Transportation and Training

Line Item Number: 248-558-000-860.000

Current Fiscal Year Adopted: \$1,500

New Fiscal Year Recommended: \$1,600

Description: Funds to cover the cost of the DDA Director attending training sessions and memberships in the West Michigan Tourist Association, Michigan Downtown Association, and others.

Line Item: Insurance

Line Item Number: 248-558-000-954.000

Current Fiscal Year Adopted: \$6,800

New Fiscal Year Recommended: \$6,800

Description: Funds used to cover the cost of insuring the Ionia Theatre.

Line Item: Capital Outlay

Line Item Number: 248-558-000-980.700

Current Fiscal Year Adopted: \$100,000

New Fiscal Year Recommended: \$155,000

Description: Funds used to cover the cost of capital improvements to the Ionia Theatre.

DOWNTOWN MAINTENANCE

Line Item: Operating Supplies

Line Item Number: 248-600-000-740.000

Current Fiscal Year Adopted: \$21,000

New Fiscal Year Recommended: \$21,000

Description: Funds used to purchase flowers, wood mulch, garland and other beautification supplies for downtown.

Line Item: Public Utilities

Line Item Number: 248-600-000-920.000

Current Fiscal Year Adopted: \$6,500

New Fiscal Year Recommended: \$6,500

Description: Funds used to cover the cost of electricity used in the DDA district for Christmas lights and certain street lights.

DDA DEVELOPMENT

Line Item: Contractual and Professional Services

Line Item Number: 248-610-000-801.000

Current Fiscal Year Adopted: \$0

New Fiscal Year Recommended: \$20,000

Description: Funds used to cover the costs of promotional programs and activities in the DDA district.

Line Item: Promotions and Fireworks

Line Item Number: 248-610-000-972.000

Current Fiscal Year Adopted: \$24,000

New Fiscal Year Recommended: \$20,000

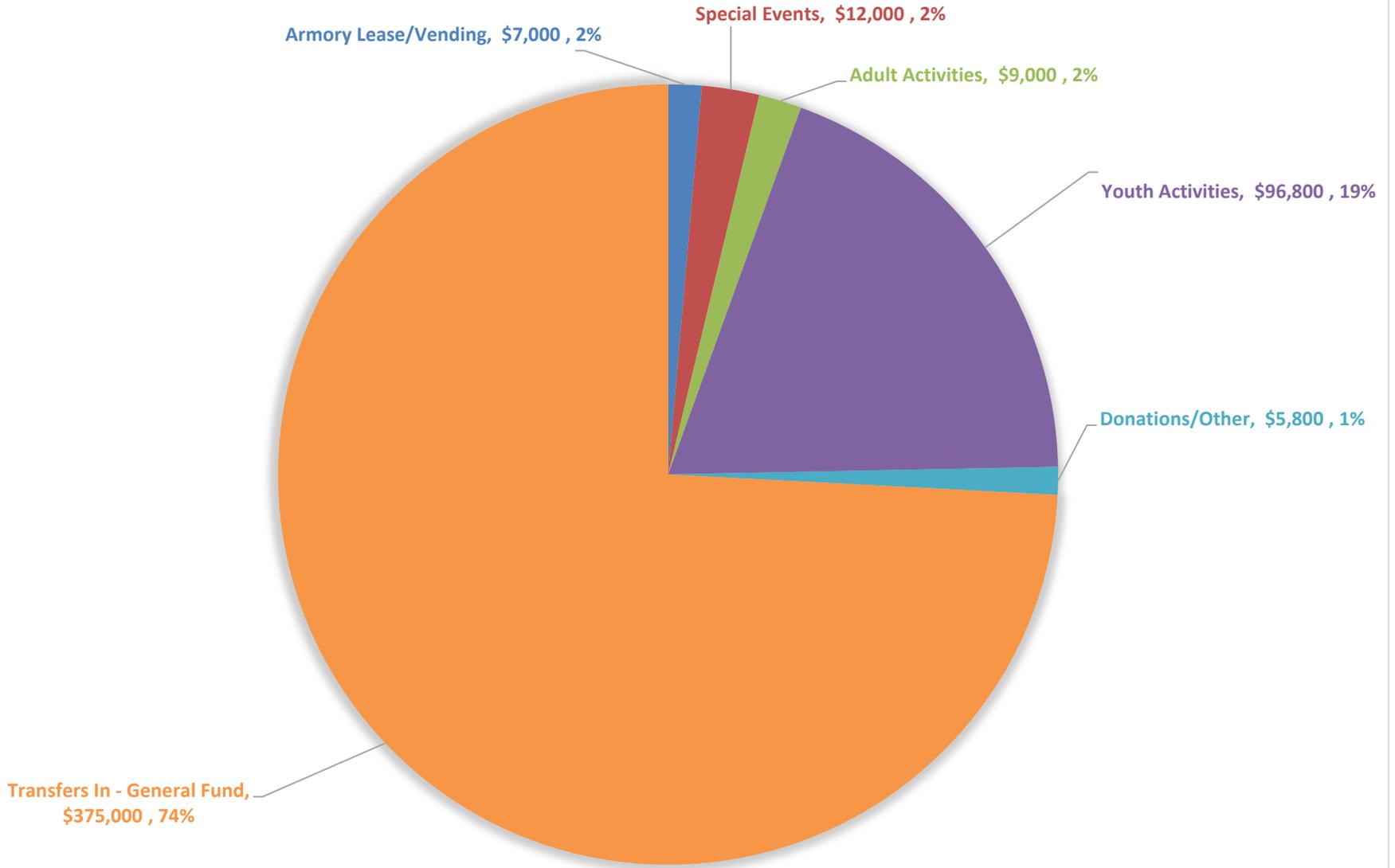
Description: Funds used to cover the costs of promotional programs and activities in the DDA district including the DDA's contribution towards fireworks and advertising and marketing pieces.

City of Ionia

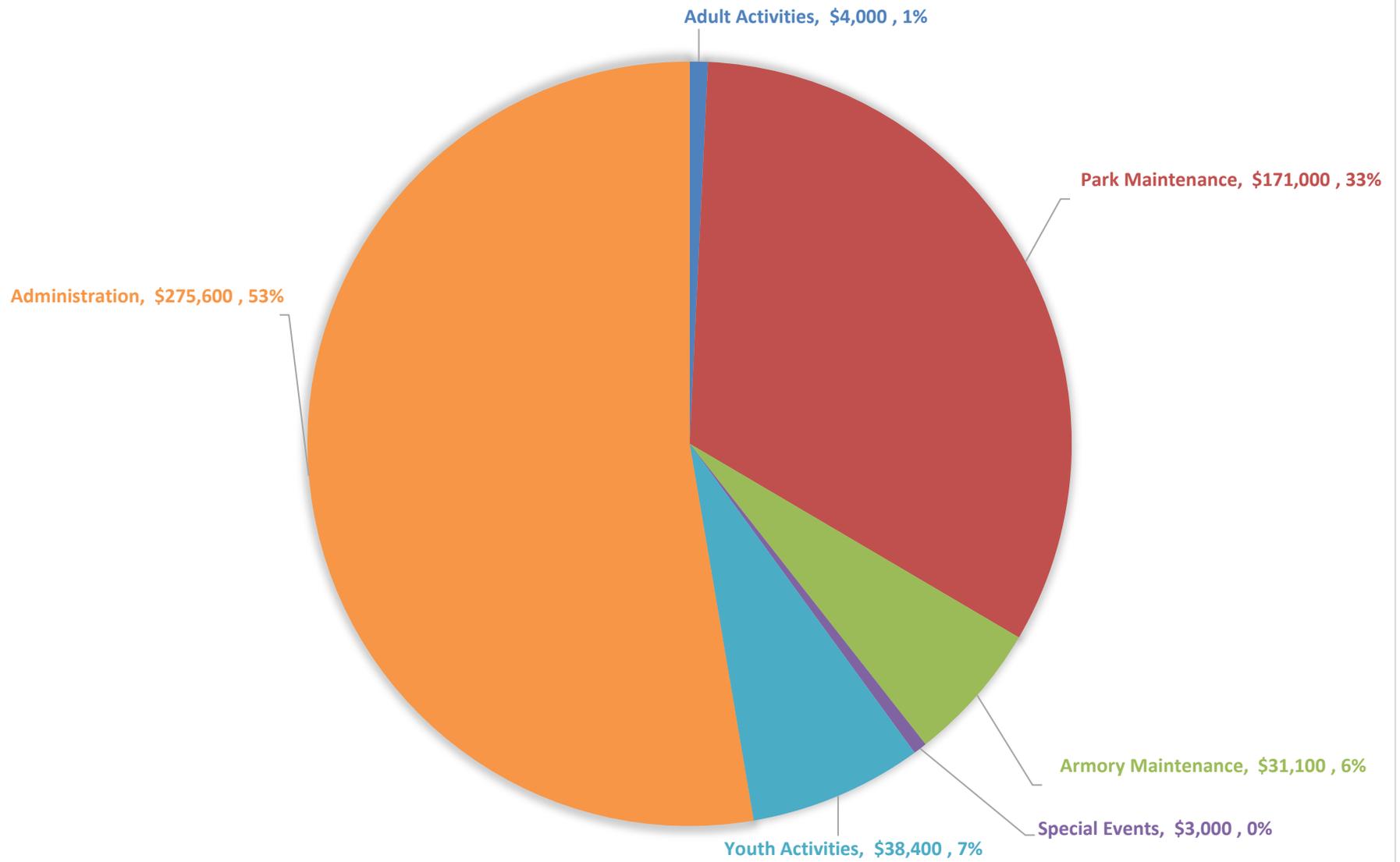
Fiscal Year 2024-2025 Budget

***Parks and Recreation
Fund***

RECREATION REVENUES
2024-2025: \$505,600



RECREATION EXPENDITURES 2024-2025: \$523,100



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 249 RECREATION DEPARTMENT					
Estimated Revenues					
249-000.000-647.000	ADULT ACTIVITIES	7,380	4,045	8,000	9,000
249-000.000-648.000	YOUTH ACTIVITIES	50,365	88,102	85,000	92,000
249-000.000-648.100	YOUTH FOOTBALL ASSOCIATION	4,823	3,683	4,800	4,800
249-000.000-652.000	SPECIAL EVENTS	6,104	6,461	16,500	12,000
249-000.000-665.000	INTEREST	20	708	500	1,300
249-000.000-674.000	ARMORY-LEASES:ROOMS,FLOORS	4,546	5,251	5,000	7,000
249-000.000-675.000	GIFTS DONATIONS	-	-	3,000	3,000
249-000.000-688.000	OTHER REVENUE	2,686	1,688	1,500	1,500
249-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	335,000	375,000	375,000	375,000
Estimated Revenues		410,924	484,938	499,300	505,600
Appropriations					
Department: ADMINISTRATION					
249-536.000-702.000	SALARY & WAGES	101,026	119,905	133,500	138,500
249-536.000-702.009	SALARY & WAGES - SEASONAL	4,211	7,105	9,000	7,000
249-536.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	59,739	91,778	92,000	103,000
249-536.000-727.000	OFFICE SUPPLIES	363	880	750	750
249-536.000-727.100	COPY MACHINE LEASE	873	213	1,000	1,000
249-536.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	7,850	7,850	8,000	8,000
249-536.000-850.000	COMMUNICATIONS	3,637	3,873	3,700	3,700
249-536.000-860.000	TRANSPORTATION AND TRAINING	495	716	750	750
249-536.000-861.000	MEMBERSHIP AND DUES	500	30	800	800
249-536.000-900.000	PUBLISHING	-	-	400	-
249-536.000-954.000	INSURANCE	6,638	6,671	11,700	11,700
249-536.000-956.001	SALES TAX	273	208	400	400
Total Department ADMINISTRATION:		185,606	239,229	262,000	275,600
Department: OPERATIONS					
249-560.000-751.000	SPECIAL EVENT ACTIVITIES	4,371	4,468	4,000	3,000
249-560.000-752.000	ADULT ACTIVITIES	4,400	3,354	5,000	4,000
249-560.000-753.000	YOUTH ACTIVITIES	28,063	36,741	35,000	35,000
249-560.000-762.313	YOUTH FOOTBALL ADVISORY BOARD	-	3,381	3,400	3,400
Total Department OPERATIONS:		36,834	47,944	47,400	45,400
Department: ARMORY					
249-755.000-702.000	SALARY & WAGES	749	638	8,500	1,500
249-755.000-707.000	CENTRAL GARAGE ALLOCATION	230	31	500	500
249-755.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	566	294	1,000	500

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
249-755.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,948	2,305	3,000	3,000
249-755.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,710	2,773	5,000	4,000
249-755.000-920.000	PUBLIC UTILITIES	15,584	16,246	14,000	14,000
249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	12,591	8,720	7,500	7,500
249-755.000-940.000	EQUIPMENT RENTAL	34	255	100	100
Total Department ARMORY:		36,412	31,263	39,600	31,100
Department: PARK MAINTENANCE					
249-770.000-707.000	CENTRAL GARAGE ALLOCATION	50,560	45,762	48,000	50,000
249-770.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	36,382	31,715	29,000	32,000
249-770.000-740.000	OPERATING SUPPLIES	3,054	4,360	5,500	5,500
Department: PARK MAINTENANCE					
249-770.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,177	2,374	8,000	7,000
249-770.000-920.000	PUBLIC UTILITIES	6,107	5,590	6,500	6,500
249-770.000-940.000	EQUIPMENT RENTAL	66,762	67,513	70,000	70,000
Total Department PARK MAINTENANCE:		167,042	157,314	167,000	171,000
Appropriations		425,894	475,751	516,000	523,100
Fund 249 - RECREATION DEPARTMENT:					
TOTAL ESTIMATED REVENUES		410,924	484,938	499,300	505,600
TOTAL APPROPRIATIONS		425,894	475,751	516,000	523,100
NET OF REVENUES & APPROPRIATIONS:		(14,970)	9,188	(16,700)	(17,500)
BEG. FUND BALANCE		54,185	39,215	48,403	48,403
END FUND BALANCE		39,215	48,403	31,703	30,903

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

RECREATION FUND
Revenues

Line Item: Adult Activities

Line Item Number: 249-000-000-647.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$9,000

Description: Revenues received from adult programming. Revenue sources anticipated include adult summer softball, adult fall softball, City league basketball, and for adult open gym.

Line Item: Youth Activities

Line Item Number: 249-000-000-648.000

Current Fiscal Year Adopted: \$85,000

New Fiscal Year Recommended: \$92,000

Description: Revenues received from youth programming. Revenues are expected from a variety of youth programs including soccer, t-ball, tackle football, summer day camp, Lil'Hoppers, flag football and revenues from other programs offered by the Department.

Line Item: Youth Football Association

Line Item Number: 249-000-000-648.100

Current Fiscal Year Adopted: \$4,800

New Fiscal Year Recommended: \$4,800

Description: Revenues received from the Football Association through fundraising activities such as concessions and 50/50 ticket sales.

Line Item: Special Event Programs

Line Item Number: 249-000-000-652.000

Current Fiscal Year Adopted: \$16,500

New Fiscal Year Recommended: \$12,000

Description: Revenues received from special events programming. Special events revenues include Zumba, Tae Kwan Do, the 5K race, and revenue from the corporate sponsorship program and other miscellaneous revenues.

Line Item: Interest Income
Line Item Number: 249-000-000-665.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$1,300
Description: Revenues received in the form of interest income reserves held by the Recreation Fund.

Line Item: Armory – Lease
Line Item Number: 249-000-000-674.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$7,000
Description: Revenues received from the rental of space at the Armory. This includes rental from the Marines and other miscellaneous rentals.

Line Item: Other Revenue
Line Item Number: 249-000-000-688.000
Current Fiscal Year Adopted: \$3,000
New Fiscal Year Recommended: \$3,000
Description: Revenues received from park rentals.

Line Item: Contribution – General Fund
Line Item Number: 249-000-000-699.101
Current Fiscal Year Adopted: \$375,000
New Fiscal Year Recommended: \$375,000
Description: Revenues received from the General Fund to offset Recreation Fund operations.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

RECREATION FUND
Expenditures

ADMINISTRATION

Line Item: Salary and Wages

Line Item Number: 249-536-000-702.000

Current Fiscal Year Adopted: \$133,500

New Fiscal Year Recommended: \$138,500

Description: Funds to cover the cost of wages and longevity payments for the Recreation Director and wages for Recreation Department employees.

Line Item: Salary and Wages - Seasonal

Line Item Number: 249-536-000-702.009

Current Fiscal Year Adopted: \$9,000

New Fiscal Year Recommended: \$7,000

Description: Funds to cover the cost of part-time seasonal employees hired to assist with summer day camp (counselors).

Line Item: Payroll & Fringe Benefits

Line Item Number: 249-536-000-710.000

Current Fiscal Year Adopted: \$92,000

New Fiscal Year Recommended: \$103,000

Description: Funds to cover the Social Security, health and dental insurance, life insurance, retirement, workers' compensation and unemployment insurance expenses for positions funded from this budget.

Line Item: Office Supplies

Line Item Number: 249-536-000-727.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$750

Description: Funds to cover the expenses associated with office supplies for the Recreation Department.

Line Item: Copy Machine Maintenance

Line Item Number: 249-536-000-727.100

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds to cover the quarterly maintenance contract expense for the copy machine used by the Recreation Department.

Line Item: Contractual and Professional Services

Line Item Number: 249-536-000-801.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$8,000

Description: Funds used to cover the Recreation Department's portion of the annual audit and other professional fees.

Line Item: Communications

Line Item Number: 249-536-000-850.000

Current Fiscal Year Adopted: \$3,700

New Fiscal Year Recommended: \$3,700

Description: Funds used to cover the expenses associated with phone services at the Armory.

Line Item: Transportation and Training

Line Item Number: 249-536-000-860.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$750

Description: Funds used to cover expenses associated with staff training, including registration fees and associated travel expenses, if applicable.

Line Item: Membership and Dues

Line Item Number: 249-536-000-861.000

Current Fiscal Year Adopted: \$800

New Fiscal Year Recommended: \$800

Description: Funds used to cover the membership expenses for Michigan Recreation and Parks Association, National Recreation and Parks Association, NAEIR.

Line Item: Publishing
Line Item Number: 249-536-000-900.000
Current Fiscal Year Adopted: \$400
New Fiscal Year Recommended: \$0
Description: Funds to cover advertising expenses for the Recreation Department.

Line Item: Insurance
Line Item Number: 249-536-000-954.000
Current Fiscal Year Adopted: \$11,700
New Fiscal Year Recommended: \$11,700
Description: Funds used to cover the annual insurance premium paid to the Michigan Municipal League Liability and Property Pool.

Line Item: Sales Tax
Line Item Number: 249-536-000-956.001
Current Fiscal Year Adopted: \$400
New Fiscal Year Recommended: \$400
Description: Funds used to cover the cost of sales tax associated with the concession items sold as part of the football program.

OPERATIONS

Line Item: Special Event Activities
Line Item Number: 249-560-000-751.000
Current Fiscal Year Adopted: \$4,000
New Fiscal Year Recommended: \$3,000
Description: Funds to cover the cost of special events and activities such as Tae Kwon Do, Zumba, and other activities.

Line Item: Adult Activities
Line Item Number: 249-560-000-752.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$4,000
Description: Funds to cover the cost of adult activities

Line Item: Youth Activities
Line Item Number: 249-560-000-753.000
Current Fiscal Year Adopted: \$35,000
New Fiscal Year Recommended: \$35,000
Description: Funds to cover the cost of youth activities.

Line Item: Youth Football Advisory Board
Line Item Number: 249-560-000-762.313
Current Fiscal Year Adopted: \$3,400
New Fiscal Year Recommended: \$3,400
Description: Funds to cover expenses associated with the youth football program.

ARMORY

Line Item: Salary & Wages
Line Item Number: 249-755-000-702.000
Current Fiscal Year Adopted: \$8,500
New Fiscal Year Recommended: \$1,500
Description: Funds to cover the cost of DPU staff providing maintenance and repair services for the Armory boiler.

Line Item: Central Garage Allocation
Line Item Number: 249-755-000-707.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$500
Description: Funds paid to the Central Garage Fund and utility funds to cover the cost of Public Works Department/Public Utilities Department employees performing maintenance at the Armory.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 249-755-000-710.000
Current Fiscal Year Adopted: \$1,000
New Fiscal Year Recommended: \$500
Description: Funds to cover the cost of payroll taxes and fringe benefits for DPU staff providing maintenance and repair services for the Armory boiler.

Line Item: Repair and Maintenance

Line Item Number: 249-755-000-775.000

Current Fiscal Year Adopted: \$3,000

New Fiscal Year Recommended: \$3,000

Description: Funds to cover the cost of cleaning and other supplies for the on-going maintenance of the Armory.

Line Item: Contractual and Professional Services

Line Item Number: 249-755-000-801.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$4,000

Description: Funds to cover the contractual service expenses associated with the maintenance of the Armory. This includes the annual service contract on the elevator, annual expense for pest control and trash service expense.

Line Item: Public Utilities

Line Item Number: 249-755-000-920.000

Current Fiscal Year Adopted: \$14,000

New Fiscal Year Recommended: \$14,000

Description: Funds to cover the natural gas and electricity expenses associated with operating the Armory.

Line Item: Building Repair and Maintenance

Line Item Number: 249-755-000-931.000

Current Fiscal Year Adopted: \$7,500

New Fiscal Year Recommended: \$7,500

Description: Funds to cover basic repair costs at the Armory.

PARKS MAINTENANCE

Line Item: Central Garage Allocation

Line Item Number: 249-770-000-707.000

Current Fiscal Year Adopted: \$48,000

New Fiscal Year Recommended: \$50,000

Description: Funds to cover the cost of having Public Works Department staff complete repair and maintenance work to the parks system, including the cutting of grass.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 249-770-000-710.000

Current Fiscal Year Adopted: \$29,000

New Fiscal Year Recommended: \$32,000

Description: Funds used to cover the fringe benefits expenses associated with the Public Works Department staff that work in the parks.

Line Item: Operating Supplies

Line Item Number: 249-770-000-740.000

Current Fiscal Year Adopted: \$5,500

New Fiscal Year Recommended: \$5,500

Description: Funds to cover the operating supply expenses associated with the parks system.

Line Item: Contractual and Professional Services

Line Item Number: 249-770-000-801.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$7,000

Description: Funds to cover the cost of fertilizer and herbicide applications at certain parks.

Line Item: Public Utilities

Line Item Number: 249-770-000-920.000

Current Fiscal Year Adopted: \$6,500

New Fiscal Year Recommended: \$6,500

Description: Funds to cover the electricity costs at certain parks, this includes Harwood fields, Hale Park, Perry Park, McCann Park and McConnell Park.

Line Item: Equipment Rental

Line Item Number: 249-770-000-940.000

Current Fiscal Year Adopted: \$70,000

New Fiscal Year Recommended: \$70,000

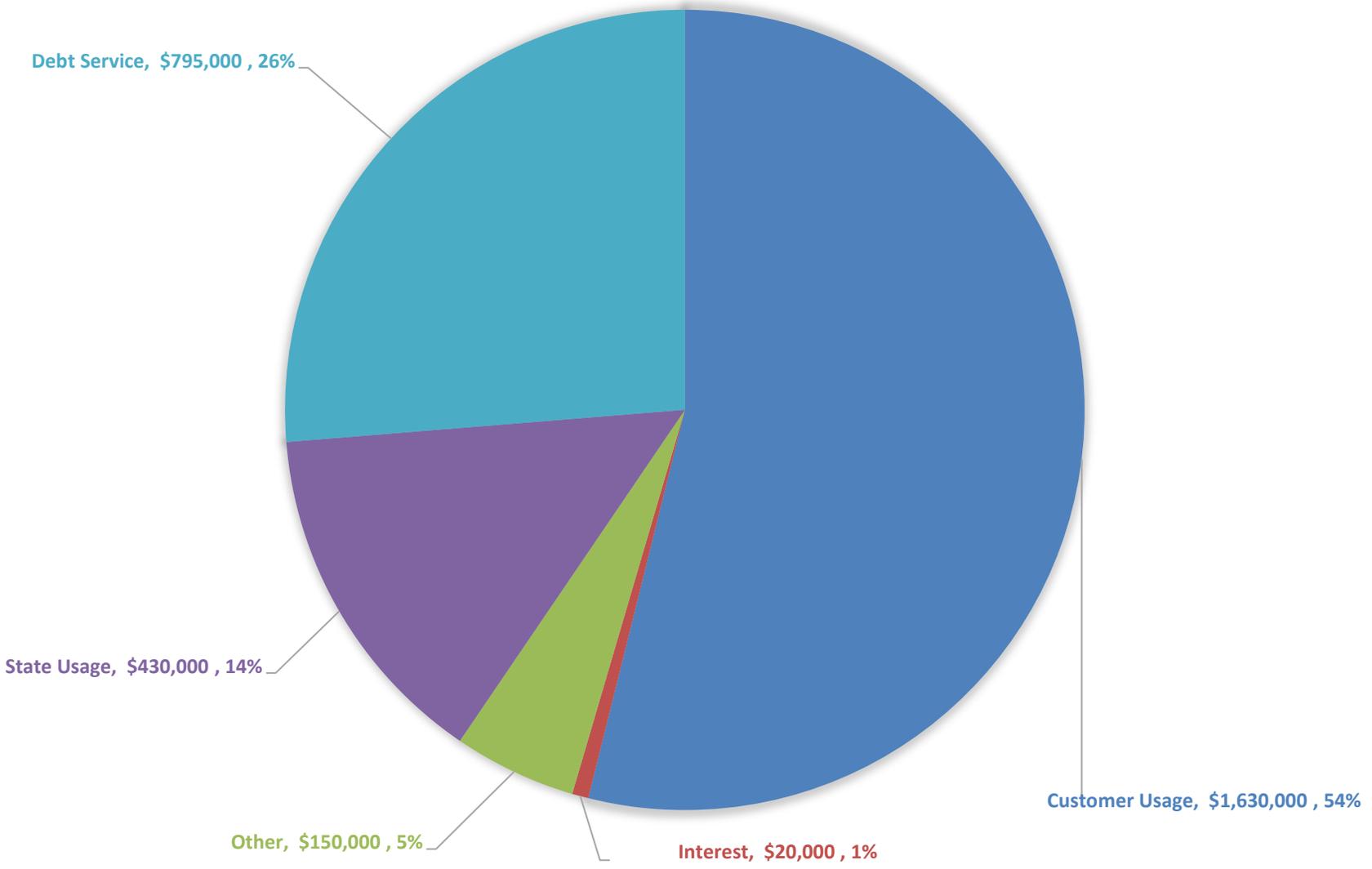
Description: Funds to cover the cost leasing the Gator and two mowers from John Deere, porta potty rental for the parks and funds for renting equipment from the Central Garage for parks maintenance.

City of Ionia

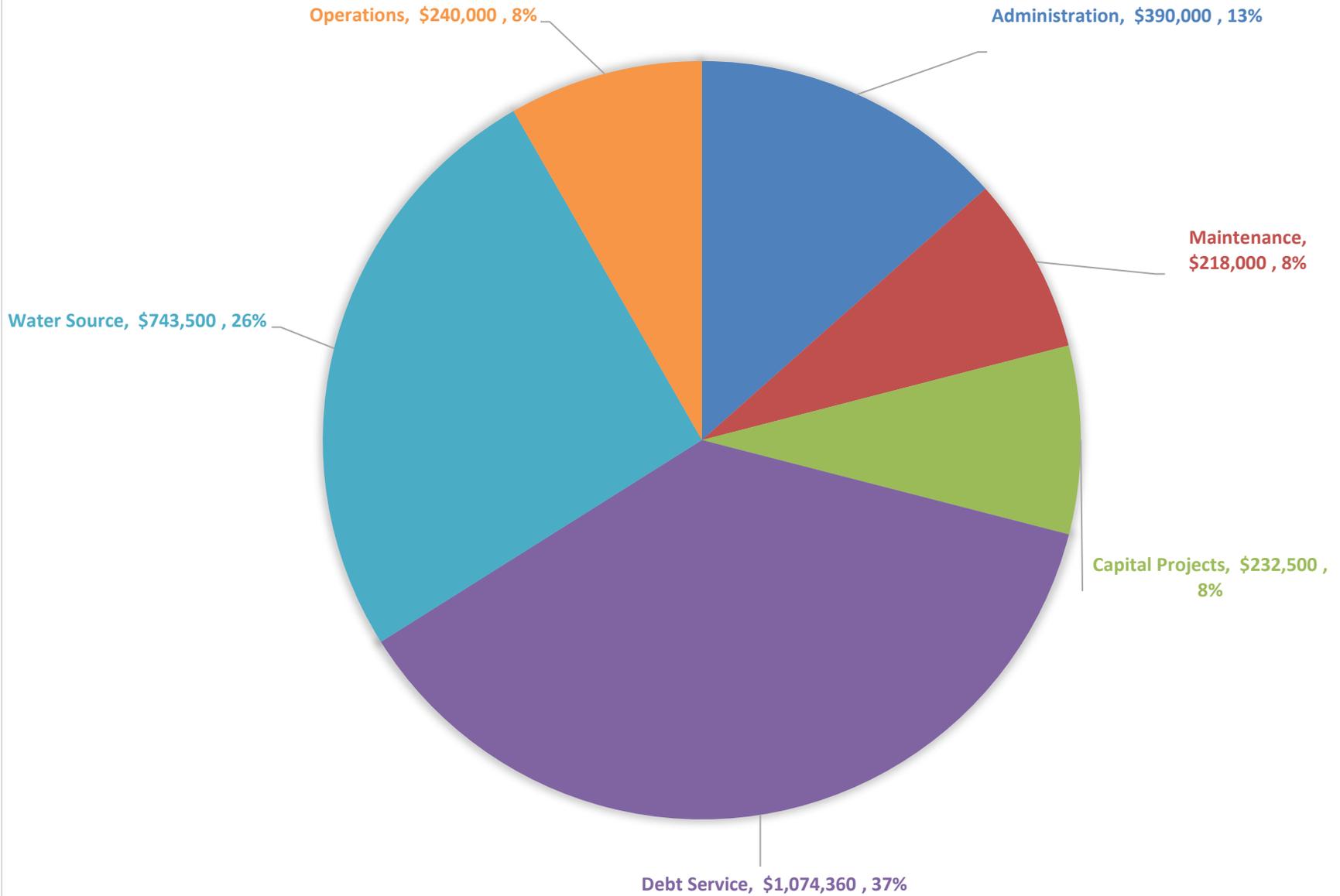
Fiscal Year 2024-2025 Budget

Water Fund

WATER REVENUES
2024-2025: \$3,025,000



**WATER EXPENDITURES
2024-2025: \$2,898,360**



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 591 WATER DEPT.					
Estimated Revenues					
591-000.000-502.000	FEDERAL GRANT	-	1,173,631	-	-
591-000.000-625.000	FIRE SUPPRESSION/CROSS CONNECTION FEES	112,737	109,372	105,000	105,000
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	545,454	508,994	470,000	430,000
591-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,435,280	1,579,707	1,600,000	1,630,000
591-000.000-653.000	DEBT SERVICE REVENUE	729,707	783,368	765,000	795,000
591-000.000-660.000	PENALTY REVENUE	19,292	25,305	20,000	20,000
591-000.000-665.000	INTEREST	114	26,666	10,000	20,000
591-000.000-688.000	OTHER REVENUE	25,338	72,840	25,000	25,000
591-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	-	240,000	-	-
Estimated Revenues		2,867,923	4,519,884	2,995,000	3,025,000
Appropriations					
Department: ADMINISTRATIVE					
591-558.000-702.000	SALARY & WAGES	12,994	18,389	21,000	21,000
591-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	10,345	9,830	14,000	12,000
591-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	246,378	205,202	225,000	225,000
591-558.000-851.000	TELEPHONE	3,726	3,926	3,750	3,000
591-558.000-860.000	TRANSPORTATION AND TRAINING	-	1,112	4,000	4,000
591-558.000-920.000	PUBLIC UTILITIES	104,274	109,567	95,000	110,000
591-558.000-954.000	INSURANCE	10,752	10,797	15,000	15,000
591-558.000-968.000	DEPRECIATION	846,419	847,793	-	-
591-558.000-990.000	DEBT SERVICE - INTEREST PORTION	389,804	322,264	386,368	364,060
591-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	-	-	645,200	710,300
591-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	(147,639)	(31,052)	-	-
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	-	-	600,000	172,500
Total Department ADMINISTRATIVE:		1,477,054	1,497,828	2,009,318	1,636,860
Department: OPERATIONS					
591-560.000-702.000	SALARY & WAGES	116,889	97,814	125,000	125,000
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	65,079	57,272	80,000	80,000
591-560.000-740.000	OPERATING SUPPLIES	9,514	9,556	10,000	10,000
591-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	13,954	10,070	10,000	10,000
591-560.000-940.000	EQUIPMENT RENTAL	17,927	14,290	15,000	15,000
591-560.000-980.000	CAPITAL OUTLAY	22,418	39,714	60,000	60,000
Total Department OPERATIONS:		245,781	228,715	300,000	300,000
Department: WATER SOURCE					
591-561.000-702.000	SALARY & WAGES	80,731	88,054	85,000	105,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
591-561.000-707.000	CENTRAL GARAGE ALLOCATION	8,821	5,747	11,000	13,000
591-561.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	49,171	49,359	56,000	60,000
591-561.000-740.000	OPERATING SUPPLIES	39,081	32,789	100,000	80,000
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	44,955	54,197	60,000	55,000
591-561.000-743.000	OPERATING SUPPLIES-GAS & OIL	11	-	2,000	2,000
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	209,906	97,397	385,000	400,000
591-561.000-851.000	TELEPHONE	3,578	3,915	3,500	3,500
591-561.000-860.000	TRANSPORTATION AND TRAINING	4,106	3,573	5,000	5,000
591-561.000-940.000	EQUIPMENT RENTAL	15,679	14,881	18,000	20,000
Total Department WATER SOURCE:		456,039	349,913	725,500	743,500
Department: MAINTENANCE					
591-564.000-707.000	CENTRAL GARAGE ALLOCATION	85,407	91,003	80,000	90,000
591-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	58,296	69,846	55,000	65,000
591-564.000-740.000	OPERATING SUPPLIES	7,982	9,444	13,000	13,000
591-564.000-940.000	EQUIPMENT RENTAL	38,369	30,821	50,000	50,000
Total Department MAINTENANCE:		190,054	201,113	198,000	218,000
Appropriations		2,368,929	2,277,569	3,232,818	2,898,360
Fund 591 - WATER DEPT.:					
TOTAL ESTIMATED REVENUES		2,867,923	4,519,884	2,995,000	3,025,000
TOTAL APPROPRIATIONS		2,368,929	2,277,569	3,232,818	2,898,360
NET OF REVENUES & APPROPRIATIONS:		498,994	2,242,315	(237,818)	126,640
BEG. FUND BALANCE		8,616,683	9,115,677	11,357,992	11,357,992
END FUND BALANCE		9,115,677	11,357,992	11,120,174	11,484,632

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

WATER FUND
Revenues

Line Item: Fire Suppression System/Cross Connection Fees

Line Item Number: 591-000-000-625.000

Current Fiscal Year Adopted: \$105,000

New Fiscal Year Recommended: \$105,000

Description: Revenues received from customers who have fire suppression systems in the building(s) that they own and for fees paid for cross connection fees.

Line Item: Utility Usage – State Institutions

Line Item Number: 591-000-000-642.000

Current Fiscal Year Adopted: \$470,000

New Fiscal Year Recommended: \$430,000

Description: Revenues received through billings to the State of Michigan for water services at the prisons.

Line Item: Utility Usage – Customers

Line Item Number: 591-000-000-643.000

Current Fiscal Year Adopted: \$1,600,000

New Fiscal Year Recommended: \$1,630,000

Description: Revenues received from customers for water services other than the prisons. The rate for FY23-24 is proposed at \$4.20 per 1,000 gallons used (currently \$4.10).

Line Item: Debt Service Revenue

Line Item Number: 591-000-000-653.000

Current Fiscal Year Adopted: \$765,000

New Fiscal Year Recommended: \$795,000

Description: Revenues received from water system customers to retire outstanding debt on the water system. The rate is proposed rate for FY 24-25 is \$33.39 per quarter per residential equivalent unit (currently \$32.00).

Line Item: Penalty Revenue

Line Item Number: 591-000-000-660.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$20,000

Description: Revenues received from water system customers in the form of penalties due to late payment of the user charges.

Line Item: Interest Income

Line Item Number: 591-000-000-665.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$20,000

Description: Revenues received in the form of interest on investments held by the Water Fund.

Line Item: Other Revenue

Line Item Number: 591-000-000-688.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Revenues received from miscellaneous sources including water contract processing fees and water connection fees.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

WATER FUND
Expenditures

ADMINISTRATIVE

Line Item: Salary and Wages
Line Item Number: 591-558-000-702.000
Current Fiscal Year Adopted: \$21,000
New Fiscal Year Recommended: \$21,000
Description: Funds to cover a portion of the Utilities Director's annual salary.

Line Item: Payroll Taxes and Fringe Benefits
Line Item Number: 591-558-000-710.000
Current Fiscal Year Adopted: \$14,000
New Fiscal Year Recommended: \$12,000
Description: Funds to cover the payroll taxes and fringe benefit expenses for the Utilities Director.

Line Item: Contractual and Professional Services
Line Item Number: 591-558-000-801.000
Current Fiscal Year Adopted: \$225,000
New Fiscal Year Recommended: \$225,000
Description: Funds to cover a variety of contractual and professional services utilized by the Water Fund. This includes funds for reimbursing the General Fund for City Hall staff oversight; funds paid to the MDEQ for water system registration fees; funds paid to the auditors for the Water Fund audit, among other expenses. This line item also includes \$50,000 to be paid to MERS as part of the City's pension funding.

Line Item: Telephone
Line Item Number: 591-558-000-851.000
Current Fiscal Year Adopted: \$3,750
New Fiscal Year Recommended: \$3,000
Description: Funds to cover the cost of telephone services associated with the water system.

Line Item: Transportation and Training

Line Item Number: 591-558-000-860.000

Current Fiscal Year Adopted: \$4,000

New Fiscal Year Recommended: \$4,000

Description: Funds to cover the continuing education classes that DPU staff is required to attend to keep water certifications and to cover periodic training for staff who utilize the Geographic Information System (GIS).

Line Item: Public Utilities

Line Item Number: 591-558-000-920.000

Current Fiscal Year Adopted: \$95,000

New Fiscal Year Recommended: \$110,000

Description: Funds to cover the cost of gas and electric for the wells and well houses.

Line Item: Insurance

Line Item Number: 591-558-000-954.000

Current Fiscal Year Adopted: \$15,000

New Fiscal Year Recommended: \$15,000

Description: Funds to cover the cost of property and liability insurance for the water system.

Line Item: Debt Service - Interest

Line Item Number: 591-558-000-990.000

Current Fiscal Year Adopted: \$386,368

New Fiscal Year Recommended: \$364,060

Description: Funds to cover the interest expense associated with outstanding bonds issued by the Water Fund to complete system improvements.

Line Item: Debt Service - Principal

Line Item Number: 591-558-000-990.001

Current Fiscal Year Adopted: \$645,200

New Fiscal Year Recommended: \$710,300

Description: Funds to cover the principal expense associated with outstanding bonds issued by the Water Fund to complete system improvements.

Line Item: Contribution to Capital Projects

Line Item Number: 591-558-000-999.420

Current Fiscal Year Adopted: \$600,000

New Fiscal Year Recommended: \$172,500

Description: Funds contributed to the capital projects fund for the purpose of covering projects completed to the water system as funded by the Capital Projects Fund.

OPERATIONS

Line Item: Salary and Wages

Line Item Number: 591-560-000-702.000

Current Fiscal Year Adopted: \$125,000

New Fiscal Year Recommended: \$125,000

Description: Funds to cover the wages of the Utilities Department staff that work on water system operations.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 591-560-000-710.000

Current Fiscal Year Adopted: \$88,000

New Fiscal Year Recommended: \$80,000

Description: Funds to cover the payroll tax and fringe benefits expenses associated with the wages budgeted for the operation of the water system.

Line Item: Operating Supplies

Line Item Number: 591-560-000-740.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds used cover operating supply related expenses of operating the water system. Expenses include Miss Dig system fees, uniform fees, and water meters and water meter parts.

Line Item: Contractual and Professional Services

Line Item Number: 591-560-000-801.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds to cover contractual or professional services necessary for the operation of the water system. This includes the meter calibration services and other professional services.

Line Item: Equipment Rental
Line Item Number: 591-560-000-940.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$15,000
Description: Funds to cover equipment rental expenses paid to the Central Garage Fund for use of a vehicle for meter reading.

Line Item: Capital Outlay
Line Item Number: 591-560-000-980.000
Current Fiscal Year Adopted: \$60,000
New Fiscal Year Recommended: \$60,000
Description: Funds to cover half of the cost of the on-going water meter replacement program (transition to all water read meters).

WATER SOURCE

Line Item: Salary and Wages
Line Item Number: 591-561-000-702.000
Current Fiscal Year Adopted: \$85,000
New Fiscal Year Recommended: \$105,000
Description: Funds to cover the wages of Utilities Department staff that work on the operation of the well field.

Line Item: Central Garage Allocation
Line Item Number: 591-561-000-707.000
Current Fiscal Year Adopted: \$11,000
New Fiscal Year Recommended: \$13,000
Description: Funds to cover the cost of Public Works Department employees providing maintenance work at the well field.

Line Item: Payroll Taxes and Fringe Benefits
Line Item Number: 591-561-000-710.000
Current Fiscal Year Adopted: \$56,000
New Fiscal Year Recommended: \$60,000
Description: Funds to cover the payroll tax and fringe benefits expenses associated with the wages budgeted for the operation of the well field.

Line Item: Operating Supplies
Line Item Number: 591-561-000-740.000
Current Fiscal Year Adopted: \$100,000
New Fiscal Year Recommended: \$80,000
Description: Funds to cover the cost to maintain and repair the chemical feed systems and SCADA systems at the well houses.

Line Item: Operating Supplies - Chemicals
Line Item Number: 591-561-000-741.000
Current Fiscal Year Adopted: \$60,000
New Fiscal Year Recommended: \$55,000
Description: Funds to cover the cost of purchasing Sodium Hypochlorite and Fluoride for the water system.

Line Item: Operating Supplies – Gas and Oil
Line Item Number: 591-561-000-743.000
Current Fiscal Year Adopted: \$2,000
New Fiscal Year Recommended: \$2,000
Description: Funds to cover the cost of gas and oil for the generators used to supply back-up power for the wells.

Line Item: Contractual and Professional Services
Line Item Number: 591-561-000-801.000
Current Fiscal Year Adopted: \$385,000
New Fiscal Year Recommended: \$400,000
Description: Funds to cover contractual or professional services necessary for the operation of the water system. This includes the meter calibration services and other professional services.

Line Item: Telephone
Line Item Number: 591-561-000-851.000
Current Fiscal Year Adopted: \$3,500
New Fiscal Year Recommended: \$3,500
Description: Funds budgeted to cover the cost of telephone line at the well house for the emergency dialer system.

Line Item: Transportation and Training

Line Item Number: 591-561-000-860.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$5,000

Description: Funds to cover the continuing education classes that DPU staff is required to attend to keep water certifications.

Line Item: Equipment Rental

Line Item Number: 591-561-000-940.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$20,000

Description: Funds paid to the Central Garage Fund for trucks utilized by DPU staff and for equipment used to mow the well fields.

MAINTENANCE

Line Item: Central Garage Allocation

Line Item Number: 591-564-000-707.000

Current Fiscal Year Adopted: \$80,000

New Fiscal Year Recommended: \$90,000

Description: Funds paid to the Central Garage Fund to cover the wages of Public Works Department staff for the maintenance and repairs of water mains and fire hydrants.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 591-564-000-710.000

Current Fiscal Year Adopted: \$55,000

New Fiscal Year Recommended: \$65,000

Description: Funds to cover the payroll tax and fringe benefits expenses associated with Public Works Department staff performing maintenance and repairs of water mains and fire hydrants.

Line Item: Operating Supplies

Line Item Number: 591-564-000-740.000

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$13,000

Description: Funds to cover the cost of parts that are purchased to repair the water distribution system.

Line Item: Equipment Rental

Line Item Number: 591-564-000-940.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$50,000

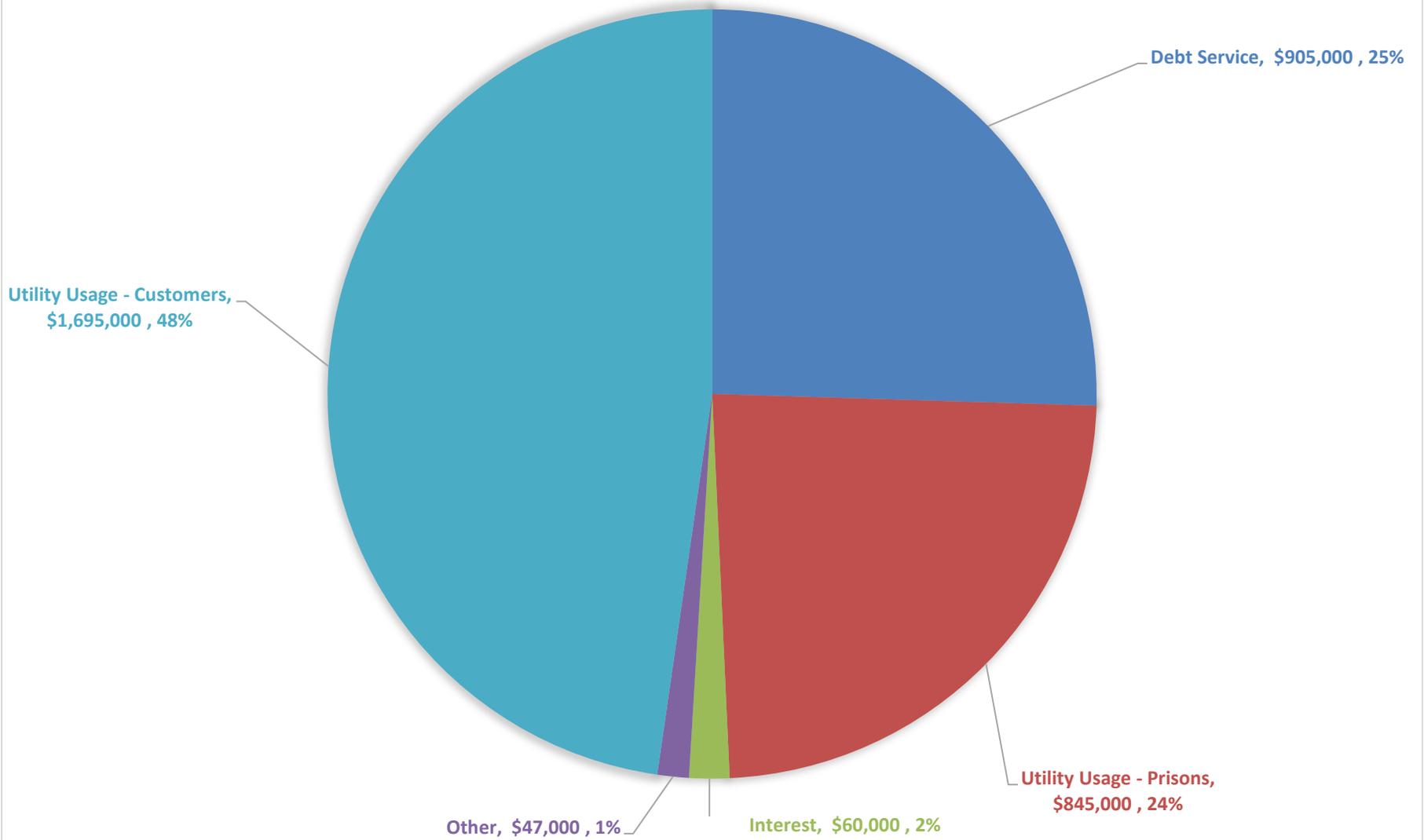
Description: Funds paid to the Central Garage Fund in a lump sum amount for the use of equipment needed to assist with maintaining and repairing the water distribution system.

City of Ionia

Fiscal Year 2024-2025 Budget

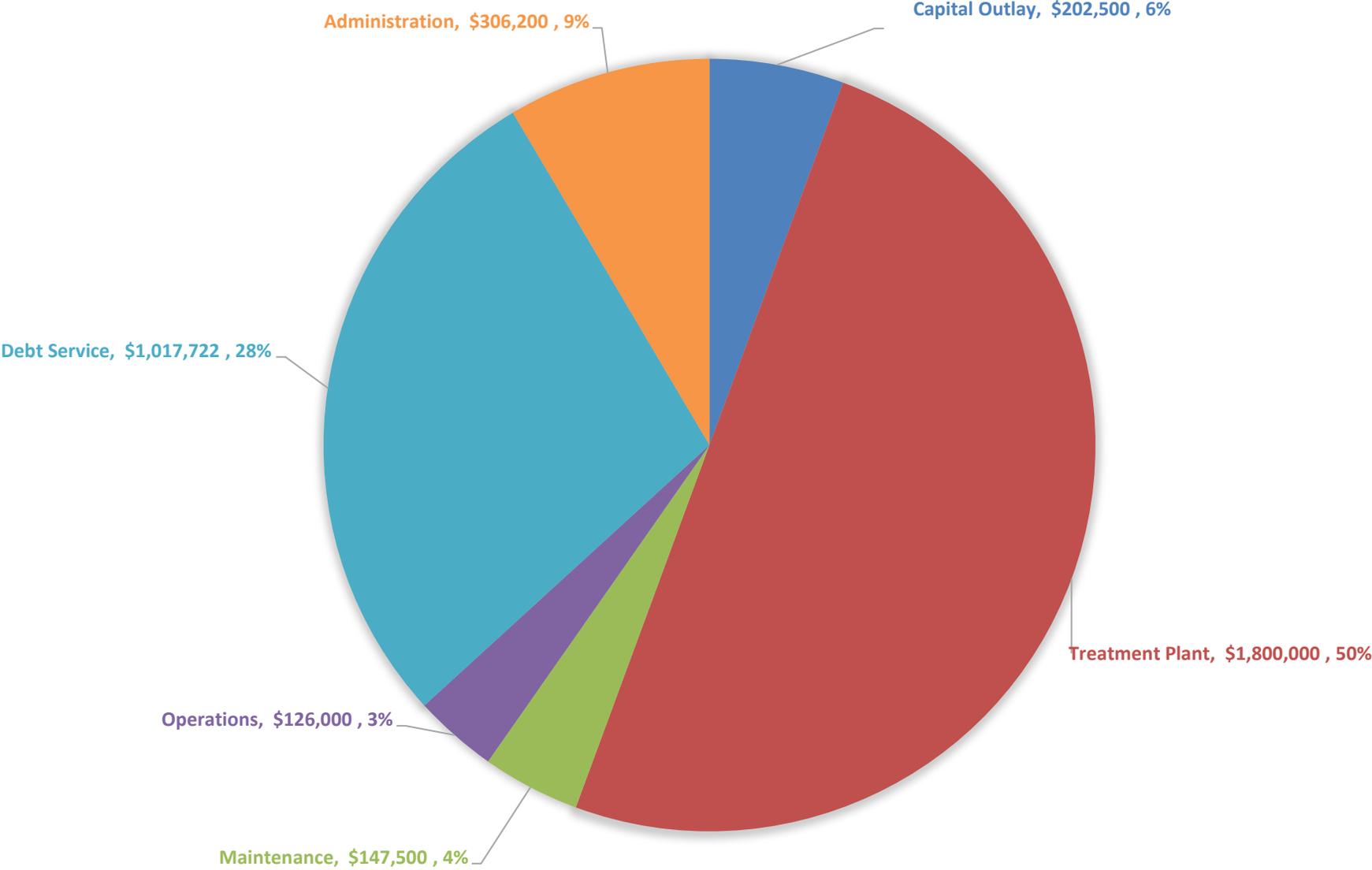
Sewer Fund

SEWER REVENUES
2024-2025: \$3,552,000



SEWER EXPENDITURES

2024-2025: \$3,599,922



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 590 SEWER DEPT.					
Estimated Revenues					
590-000.000-642.000	UTILITY USAGE - STATE INSTITU	1,108,432	854,431	935,000	845,000
590-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,474,976	1,538,597	1,640,000	1,695,000
590-000.000-653.000	DEBT SERVICE REVENUE	944,070	939,789	935,000	905,000
590-000.000-660.000	PENALTY REVENUE	24,111	29,900	23,000	25,000
590-000.000-664.200	TOWNSHIP REIMB FOR EXPENSES	15,275	16,270	2,000	2,000
590-000.000-665.000	INTEREST	3,007	66,376	45,000	60,000
590-000.000-688.000	OTHER REVENUE	21,841	18,536	18,000	20,000
Estimated Revenues		3,591,712	3,463,899	3,598,000	3,552,000
Appropriations					
Department: ADMINISTRATIVE					
590-558.000-702.000	SALARY & WAGES	14,820	19,579	16,000	18,000
590-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	11,350	10,546	12,000	13,000
590-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	307,477	250,101	255,000	255,000
590-558.000-940.000	EQUIPMENT RENTAL	11	169	200	200
590-558.000-954.000	INSURANCE	16,668	16,459	18,000	20,000
590-558.000-968.000	DEPRECIATION	306,175	316,992	-	-
590-558.000-990.000	DEBT SERVICE - INTEREST PORTION	376,911	310,576	374,040	353,022
590-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	-	-	604,800	664,700
590-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	(83,182)	26,508	-	-
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	-	-	600,000	172,500
Total Department ADMINISTRATIVE:		950,230	950,931	1,880,040	1,496,422
Department: OPERATIONS					
590-560.000-702.000	SALARY & WAGES	24,356	64,204	70,000	70,000
590-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	18,473	31,555	35,000	35,000
590-560.000-740.000	OPERATING SUPPLIES	9,370	9,988	11,000	11,000
590-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,157	1,994	2,000	2,500
590-560.000-940.000	EQUIPMENT RENTAL	5,760	9,070	7,000	7,500
590-560.000-980.000	CAPITAL OUTLAY	22,418	28,219	30,000	30,000
Total Department OPERATIONS:		82,534	145,031	155,000	156,000
Department: TREATMENT PLANT					
590-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,614,870	1,616,060	2,150,000	1,800,000
Total Department TREATMENT PLANT:		1,614,870	1,616,060	2,150,000	1,800,000
Department: MAINTENANCE					
590-564.000-707.000	CENTRAL GARAGE ALLOCATION	46,575	34,083	40,000	40,000
590-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	28,308	21,729	25,000	25,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
590-564.000-740.000	OPERATING SUPPLIES	958	1,471	2,500	2,500
590-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	30,000	30,000
590-564.000-940.000	EQUIPMENT RENTAL	20,700	14,586	50,000	50,000
Total Department MAINTENANCE:		96,540	71,868	147,500	147,500
Appropriations		2,744,173	2,783,890	4,332,540	3,599,922
Fund 590 - SEWER DEPT.:					
TOTAL ESTIMATED REVENUES		3,591,712	3,463,899	3,598,000	3,552,000
TOTAL APPROPRIATIONS		2,744,173	2,783,890	4,332,540	3,599,922
NET OF REVENUES & APPROPRIATIONS:		847,539	680,010	(734,540)	(47,922)
BEG. FUND BALANCE		11,859,383	12,706,922	13,386,931	13,386,931
END FUND BALANCE		12,706,922	13,386,931	12,652,391	13,339,009

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

SEWER FUND
Revenues

Line Item: Utility Usage – State Institutions

Line Item Number: 590-000-000-642.000

Current Fiscal Year Adopted: \$935,000

New Fiscal Year Recommended: \$845,000

Description: Revenues received through billings to the State of Michigan for sanitary sewer services at the prisons.

Line Item: Utility Usage – Customers

Line Item Number: 590-000-000-643.000

Current Fiscal Year Adopted: \$1,640,000

New Fiscal Year Recommended: \$1,695,000

Description: Revenues received from sanitary sewer customers for sanitary sewer services other than the prisons. Rates for service are proposed to increase to \$4.87 per 1,000 gallons.

Line Item: Debt Service Revenue

Line Item Number: 590-000-000-653.000

Current Fiscal Year Adopted: \$935,000

New Fiscal Year Recommended: \$905,000

Description: Revenues received from sanitary sewer customers to retire outstanding debt on the sanitary sewer system. Debt service rates are will be \$44.59 per quarter per residential equivalent unit.

Line Item: Penalty Revenue

Line Item Number: 590-000-000-660.000

Current Fiscal Year Adopted: \$23,000

New Fiscal Year Recommended: \$25,000

Description: Revenues received from sanitary sewer customers in the form of penalties due to late payment of the user charges.

Line Item: Township Reimbursement for Expenses

Line Item Number: 590-000-000-664.200

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Revenues received from Berlin Township per the contract with the Township for maintaining their sanitary sewer collection system.

Line Item: Interest

Line Item Number: 590-000-000-665.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$60,000

Description: Revenues received in the form of interest on the investments held by the Sewer Fund.

Line Item: Other Revenue

Line Item Number: 590-000-000-688.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$20,000

Description: Revenues received in the form of fees paid for connecting to the sanitary sewer system.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

SEWER FUND
Expenditures

ADMINISTRATIVE

Line Item: Salary and Wages
Line Item Number: 590-558-000-702.000
Current Fiscal Year Adopted: \$16,000
New Fiscal Year Recommended: \$18,000
Description: Funds to cover a portion of the Utilities Director annual salary.

Line Item: Payroll Taxes and Fringe Benefits
Line Item Number: 590-558-000-710.000
Current Fiscal Year Adopted: \$12,000
New Fiscal Year Recommended: \$13,000
Description: Funds to cover the payroll taxes and fringe benefit expenses for the Utilities Director.

Line Item: Contractual and Professional Services
Line Item Number: 590-558-000-801.000
Current Fiscal Year Adopted: \$255,000
New Fiscal Year Recommended: \$255,000
Description: Funds to cover the Sewer Fund's portion of the annual audit, funds paid to the General Fund for City Hall staff that perform certain administrative duties associated with the operation of the sanitary sewer system and funds for legal expenses. This line item also includes \$100,000 to be paid to MERS as part of the extra City's pension funding contribution.

Line Item: Insurance
Line Item Number: 590-558-000-954.000
Current Fiscal Year Adopted: \$18,000
New Fiscal Year Recommended: \$20,000
Description: Funds to cover the cost of property and liability insurance for the sanitary sewer operations.

Line Item: Debt Service - Interest

Line Item Number: 590-558-000-990.000

Current Fiscal Year Adopted: \$374,040

New Fiscal Year Recommended: \$353,022

Description: Funds to cover the interest on outstanding debt issued by the Sewer Fund to complete system improvements. Amortization schedules for the bond issues are contained in the budget document.

Line Item: Debt Service - Principal

Line Item Number: 590-558-000-990.001

Current Fiscal Year Adopted: \$604,800

New Fiscal Year Recommended: \$664,700

Description: Funds to cover the principal on outstanding debt issued by the Sewer Fund to complete system improvements. Amortization schedules for the bond issues are contained in the budget document.

Line Item: Contribution to Capital Projects

Line Item Number: 590-558-000-999.420

Current Fiscal Year Adopted: \$600,000

New Fiscal Year Recommended: \$172,500

Description: Funds contributed to the capital projects fund for the purpose of covering projects completed to the sewer system. The specific projects to be funded are outlined in the Capital Projects Fund.

OPERATIONS

Line Item: Salary and Wages

Line Item Number: 590-560-000-702.000

Current Fiscal Year Adopted: \$70,000

New Fiscal Year Recommended: \$70,000

Description: Funds to cover the salaries of Utilities Department staff that work on sanitary sewer system operations.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 590-560-000-710.000

Current Fiscal Year Adopted: \$35,000

New Fiscal Year Recommended: \$35,000

Description: Funds to cover the payroll tax and fringe benefits expenses associated with the wages budgeted for the operation of the sanitary sewer system.

Line Item: Operating Supplies

Line Item Number: 590-560-000-740.000

Current Fiscal Year Adopted: \$11,000

New Fiscal Year Recommended: \$11,000

Description: Funds to cover the cost of various operating supplies needed to maintain the sanitary sewer system. This includes membership in the Miss Dig System, uniform rental, pager service and other miscellaneous expenses.

Line Item: Contractual and Professional Services

Line Item Number: 590-560-000-801.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,500

Description: Funds to cover contractual or professional services necessary for the operation of the sanitary sewer system, including calibration of sewer meters.

Line Item: Equipment Rental

Line Item Number: 590-560-000-940.000

Current Fiscal Year Adopted: \$7,000

New Fiscal Year Recommended: \$7,500

Description: Funds paid to the Central Garage Fund for equipment that is used to maintain the sanitary sewer system.

Line Item: Capital Outlay

Line Item Number: 590-560-000-980.000

Current Fiscal Year Adopted: \$30,000

New Fiscal Year Recommended: \$30,000

Description: Funds to cover half of the cost of the on-going water meter replacement program (transition to all water read meters).

TREATMENT PLANT

Line Item: Contractual and Professional Services

Line Item Number: 590-563-000-801.000

Current Fiscal Year Adopted: \$2,150,000

New Fiscal Year Recommended: \$1,800,000

Description: Funds for payment to the Ionia Regional Utilities Authority (IRUA) for the City's portion of operating and maintaining the wastewater treatment plant and for treating the sanitary sewage generated in the City.

MAINTENANCE

Line Item: Central Garage Allocation

Line Item Number: 590-564-000-707.000

Current Fiscal Year Adopted: \$40,000

New Fiscal Year Recommended: \$40,000

Description: Funds paid to the City's Central Garage Fund to cover the expenses associated with having staff maintain the sanitary sewer collection system.

Line Item: Central Garage Fringe Benefit

Line Item Number: 590-564-000-710.000

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds paid to the City's Central Garage Fund to cover the expenses associated with the fringe benefit expenses of the staff who maintain the sanitary sewer collection system.

Line Item: Operating Supplies

Line Item Number: 590-564-000-740.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Funds to cover the expenses associated with operating supplies used to maintain the sanitary sewer collection system.

Line Item: Contractual and Professional Services

Line Item Number: 590-564-000-801.000

Current Fiscal Year Adopted: \$30,000

New Fiscal Year Recommended: \$30,000

Description: Funds to cover the cleaning, televising and lining/repairing sanitary sewer mains in certain areas of the City.

Line Item: Equipment Rental

Line Item Number: 590-564-000-940.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$50,000

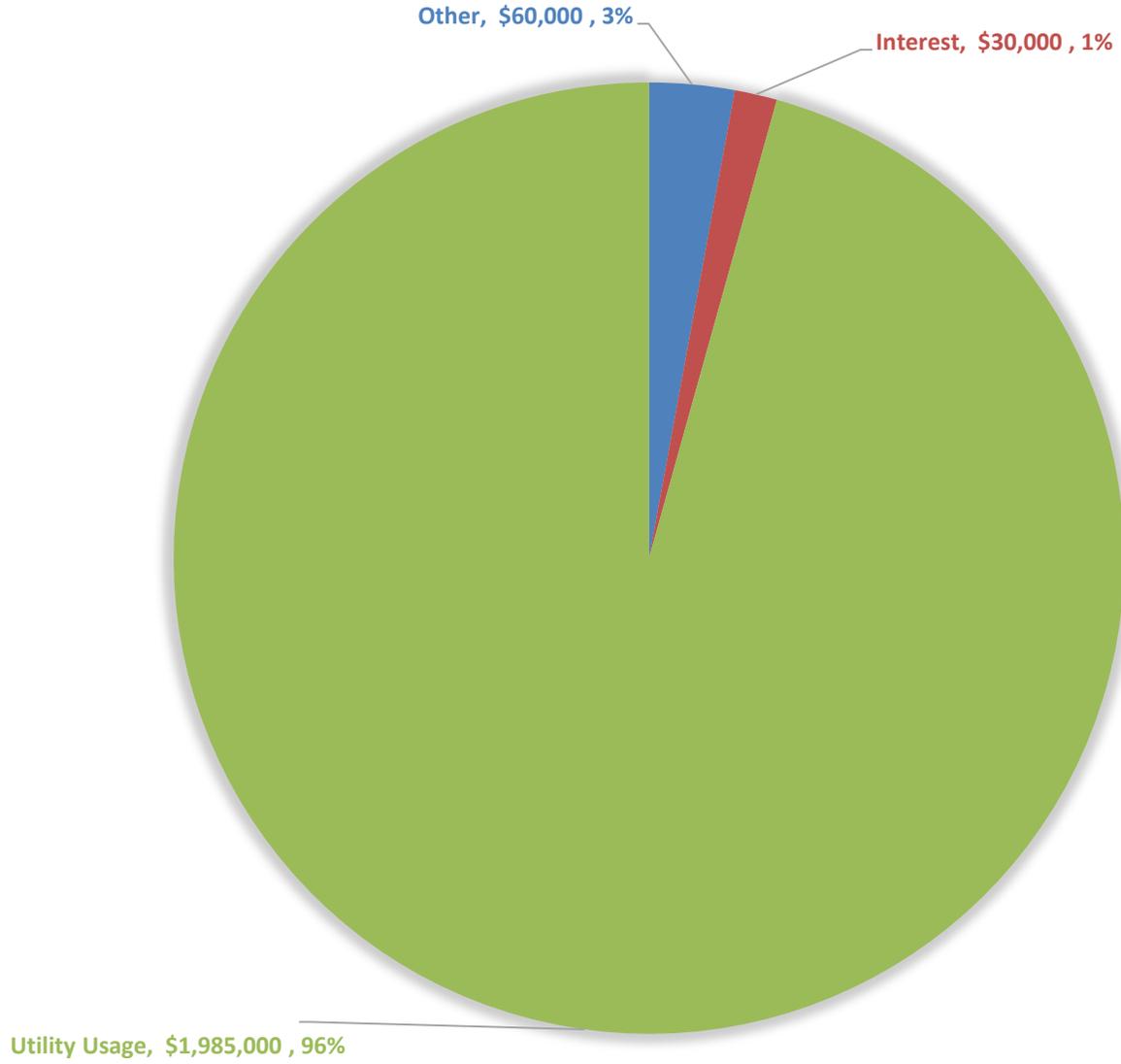
Description: Funds paid to the Central Garage Fund in a lump sum for the use of equipment needed to assist with maintaining and repairing the sanitary sewer collection system.

City of Ionia

Fiscal Year 2024-2025 Budget

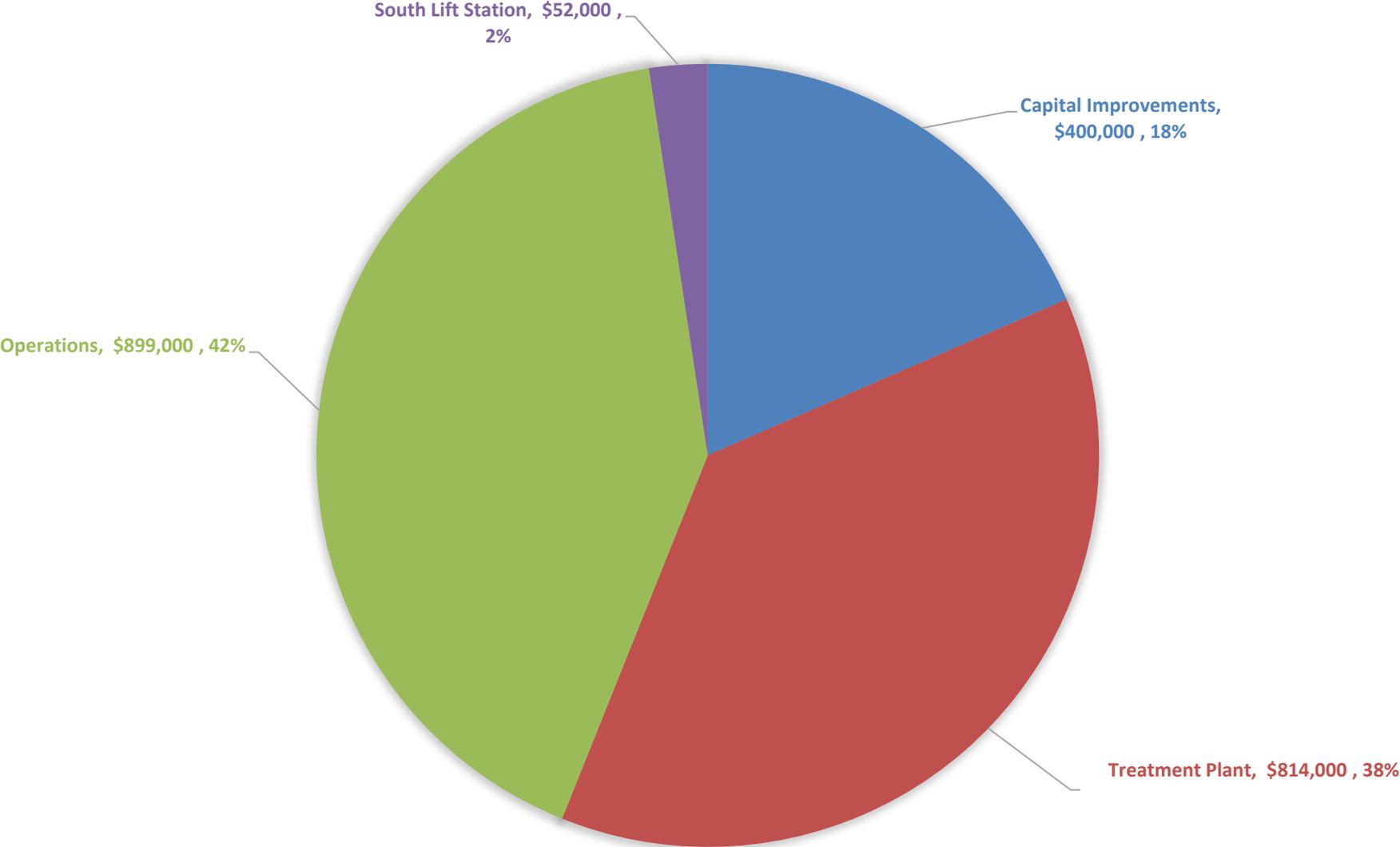
IRUA Fund

IRUA REVENUES
2024-2025: \$2,075,000



IRUA EXPENDITURES

2024-2025: \$2,165,000



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 598 IONIA REGIONAL UTILITIES AUTHORITY					
Estimated Revenues					
598-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,614,870	1,616,060	2,150,000	1,800,000
598-000.000-646.000	SEWER USAGE-BERLIN TOWNSHIP	146,256	138,383	185,000	185,000
598-000.000-665.000	INTEREST	1,387	38,776	20,000	30,000
598-000.000-688.000	OTHER REVENUE	120,925	48,550	60,000	60,000
598-000.000-695.000	SALE OF PROPERTY	-	12,526	5,000	-
Estimated Revenues		1,883,438	1,854,295	2,420,000	2,075,000
Appropriations					
Department: ADMINISTRATIVE					
598-558.000-702.000	SALARY & WAGES	78,829	110,211	85,000	85,000
598-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	62,073	58,955	70,000	70,000
598-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	133,831	157,657	200,000	200,000
598-558.000-811.000	ADMINISTRATIVE 10 %	171,222	168,572	190,000	200,000
598-558.000-851.000	TELEPHONE	8,450	9,001	9,000	9,000
598-558.000-860.000	TRANSPORTATION AND TRAINING	3,828	2,105	5,000	5,000
598-558.000-920.000	PUBLIC UTILITIES	159,172	156,590	175,000	175,000
598-558.000-954.000	INSURANCE	41,105	42,114	50,000	55,000
598-558.000-965.000	REPLACEMENT FUND CONTRIBUTION	-	-	100,000	100,000
598-558.000-968.000	DEPRECIATION	425,957	432,433	-	-
598-558.000-980.000	CAPITAL OUTLAY	-	0	1,500,000	400,000
Total Department ADMINISTRATIVE:		1,084,467	1,137,636	2,384,000	1,299,000
Department: TREATMENT PLANT					
598-563.000-702.000	SALARY & WAGES	224,685	200,093	233,000	233,000
598-563.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	143,158	115,324	158,000	158,000
598-563.000-740.000	OPERATING SUPPLIES	77,847	91,671	100,000	100,000
598-563.000-741.000	OPERATING SUPPLIES-CHEMICALS	124,910	177,668	180,000	200,000
598-563.000-743.000	OPERATING SUPPLIES-GAS & OIL	12,173	11,780	13,000	13,000
598-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	20,037	22,013	100,000	100,000
598-563.000-931.000	BUILDING REPAIR & MAINTENANCE	-	-	10,000	10,000
Total Department TREATMENT PLANT:		602,809	618,550	794,000	814,000
Department: LIFT STATION					
598-565.000-702.000	SALARY & WAGES	15,172	12,372	19,000	19,000
598-565.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	8,985	6,140	12,000	12,000
598-565.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,957	129	5,000	5,000
598-565.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,670	357	5,000	5,000
598-565.000-851.000	TELEPHONE	2,306	2,520	2,500	2,500

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
598-565.000-920.000	PUBLIC UTILITIES	5,891	8,042	7,000	7,000
598-565.000-940.000	EQUIPMENT RENTAL	138	981	1,000	1,500
Total Department LIFT STATION:		37,119	30,541	51,500	52,000
Appropriations		1,724,395	1,786,728	3,229,500	2,165,000
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:					
TOTAL ESTIMATED REVENUES		1,883,438	1,854,295	2,420,000	2,075,000
TOTAL APPROPRIATIONS		1,724,395	1,786,728	3,229,500	2,165,000
NET OF REVENUES & APPROPRIATIONS:		159,043	67,567	(809,500)	(90,000)
BEG. FUND BALANCE		9,340,111	9,499,154	9,566,721	9,566,721
END FUND BALANCE		9,499,154	9,566,721	8,757,221	9,476,721

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

IONIA REGIONAL UTILITIES AUTHORITY
Revenues

Line Item: Utility Usage - Customers
Line Item Number: 598.000.000.643.000
Current Fiscal Year Adopted: \$2,150,000
New Fiscal Year Recommended: \$1,800,000
Description: Revenues received from sanitary sewer customers in the City and in Easton and Ionia Townships.

Line Item: Sewage Usage – Berlin Township
Line Item Number: 598.000.000.646.000
Current Fiscal Year Adopted: \$185,000
New Fiscal Year Recommended: \$185,000
Description: Revenues received from Berlin Township as payment for the cost of treating sanitary sewage generated in Berlin Township.

Line Item: Interest Income
Line Item Number: 598.000.000.665.000
Current Fiscal Year Adopted: \$20,000
New Fiscal Year Recommended: \$30,000
Description: Revenues received as interest income on investments held by the IRUA Fund.

Line Item: Other Revenue
Line Item Number: 598.000.000.688.000
Current Fiscal Year Adopted: \$60,000
New Fiscal Year Recommended: \$60,000
Description: Revenues received in the form of payment for services for laboratory work performed at the treatment plant for others and surcharge revenue for extra strength wastewater.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

IONIA REGIONAL UTILITIES AUTHORITY
Expenditures

ADMINISTRATIVE (558)

Line Item: Salary and Wages

Line Item Number: 598-558.000.702.000

Current Fiscal Year Adopted: \$85,000

New Fiscal Year Recommended: \$85,000

Description: Funds to cover a portion of the Utilities Director's annual salary, longevity and sick time pay-out.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 598-558.000.710.000

Current Fiscal Year Adopted: \$70,000

New Fiscal Year Recommended: \$70,000

Description: Funds used to cover a portion of the payroll taxes and fringe benefits expenses for the Utilities Director.

Line Item: Contractual and Professional Services

Line Item Number: 598-558.000.801.000

Current Fiscal Year Adopted: \$200,000

New Fiscal Year Recommended: \$200,000

Description: Funds to cover the cost of the annual audit, legal fees, engineering fees and State of Michigan permit fees associated with the operation of the treatment plant.

Line Item: Administrative Expenses

Line Item Number: 598-558.000.811.000

Current Fiscal Year Adopted: \$190,000

New Fiscal Year Recommended: \$200,000

Description: Funds paid to the City's General Fund for general accounting and oversight services. The amount charged (10%) is consistent with the Master Contract between IRUA and City/Townships.

Line Item: Telephone
Line Item Number: 598-558.000.851.000
Current Fiscal Year Adopted: \$9,000
New Fiscal Year Recommended: \$9,000
Description: Funds used to cover telephone expenses at the treatment plant and cellular telephones.

Line Item: Transportation and Training
Line Item Number: 598-558.000.860.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$5,000
Description: Funds used to cover expenses associated with staff training as mandated by the MDEQ as part of on-going certification requirements.

Line Item: Public Utilities
Line Item Number: 598-558.000.920.000
Current Fiscal Year Adopted: \$175,000
New Fiscal Year Recommended: \$175,000
Description: Funds to cover public utility expenses at the treatment plant including water, electricity and natural gas.

Line Item: Insurance
Line Item Number: 598-558.000.954.000
Current Fiscal Year Adopted: \$50,000
New Fiscal Year Recommended: \$55,000
Description: Funds to cover the cost of property and liability insurances for the treatment plant.

Line Item: Replacement Reserve
Line Item Number: 598-558.000.965.000
Current Fiscal Year Adopted: \$100,000
New Fiscal Year Recommended: \$100,000
Description: Funds set aside annually for replacing components of the treatment plant.

Line Item: Capital Outlay

Line Item Number: 598-558.000.980.000

Current Fiscal Year Adopted: \$1,500,000

New Fiscal Year Recommended: \$400,000

Description: Funds to cover capital outlay items at the treatment plant. Items proposed for this fiscal year include:

- 60hp Raw Sewage Pump
- Grit Classifier
- Tower Feed Pump
- Facility Security System

TREATMENT PLANT (563)

Line Item: Salary and Wages

Line Item Number: 598-563.000.702.000

Current Fiscal Year Adopted: \$233,000

New Fiscal Year Recommended: \$233,000

Description: Funds to cover the wages of employees that work on treatment plant operations.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 598-563.000.710.000

Current Fiscal Year Adopted: \$158,000

New Fiscal Year Recommended: \$158,000

Description: Funds to cover the cost of payroll taxes and fringe benefits of employees that work on treatment plant operations.

Line Item: Operating Supplies

Line Item Number: 598-563.000.740.000

Current Fiscal Year Adopted: \$100,000

New Fiscal Year Recommended: \$100,000

Description: Funds used to cover the cost of supplies purchased to operate the treatment plant.

Line Item: Operating Supplies - Chemicals

Line Item Number: 598-563.000.741.000

Current Fiscal Year Adopted: \$180,000

New Fiscal Year Recommended: \$200,000

Description: Funds used to cover the cost of chemicals used in the treatment process at the treatment plant.

Line Item: Operating Supplies – Gas and Oil

Line Item Number: 598-563.000.743.000

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$13,000

Description: Funds used to cover gas and oil expenses associated with operating treatment plant equipment.

Line Item: Contractual and Professional Services

Line Item Number: 598-563.000.801.000

Current Fiscal Year Adopted: \$100,000

New Fiscal Year Recommended: \$100,000

Description: Funds used to cover a variety of contractual services including annual boiler inspections, sludge hauling from the treatment plant and land application, non-routine repair and maintenance items at the treatment plant, and repair fees associated with electrical components/equipment at the treatment plant.

Line Item: Building Repair and Maintenance

Line Item Number: 598-563.000.931.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds to cover the cost of small repairs to the treatment plant including roof repairs, window repairs, door lock repairs, etc.

LIFT STATION (565)

Line Item: Salary and Wages

Line Item Number: 598-565.000.702.000

Current Fiscal Year Adopted: \$19,000

New Fiscal Year Recommended: \$19,000

Description: Funds used to cover wages for maintaining the South Ionia lift station including daily inspections, maintenance of pumps, lawn care, etc.

Line Item: Payroll Taxes and Fringe Benefits

Line Item Number: 598-565.000.710.000

Current Fiscal Year Adopted: \$12,000

New Fiscal Year Recommended: \$12,000

Description: Funds used to cover the payroll tax and fringe benefit expenses associated with the employees that maintain the South Ionia lift station.

Line Item: Repair and Maintenance Supplies

Line Item Number: 598-565.000.775.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$5,000

Description: Funds used to cover the cost of maintenance supplies and repair of small equipment for the South Ionia lift station.

Line Item: Contractual and Professional Services

Line Item Number: 598-565.000.801.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$5,000

Description: Funds used to cover the cost of consulting an engineer or other professionals to assist with troubleshooting problems that periodically occur with the South Ionia lift station.

Line Item: Telephone

Line Item Number: 598-565.000.851.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Funds used to cover the cost of the back-up alarm dialer at the South Ionia lift station.

Line Item: Public Utilities

Line Item Number: 598-565.000.920.000

Current Fiscal Year Adopted: \$7,000

New Fiscal Year Recommended: \$7,000

Description: Funds used to cover the electricity costs and natural gas for the back-up generator at the South Ionia lift station.

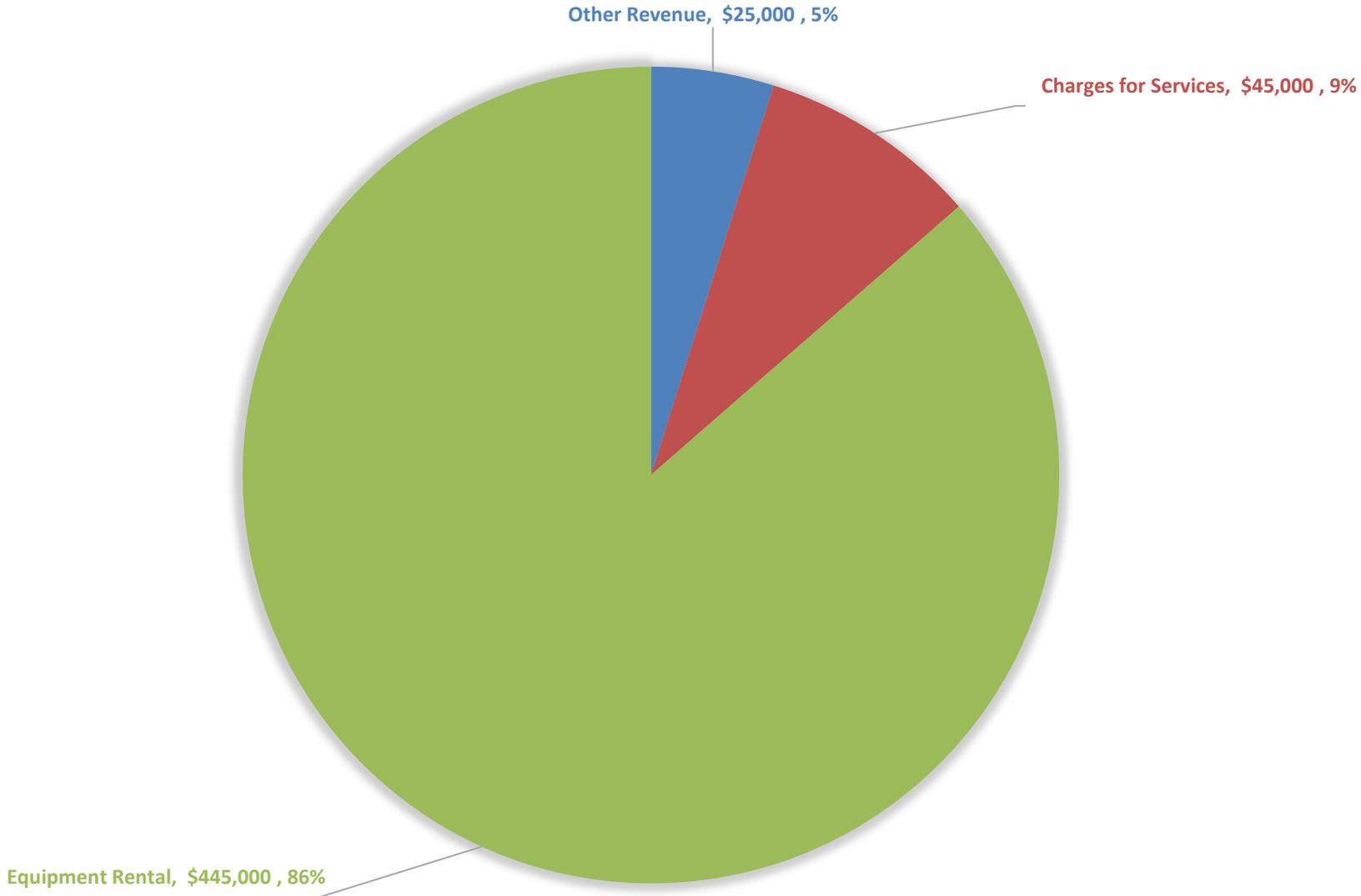
City of Ionia

Fiscal Year 2024-2025 Budget

Central Garage Fund

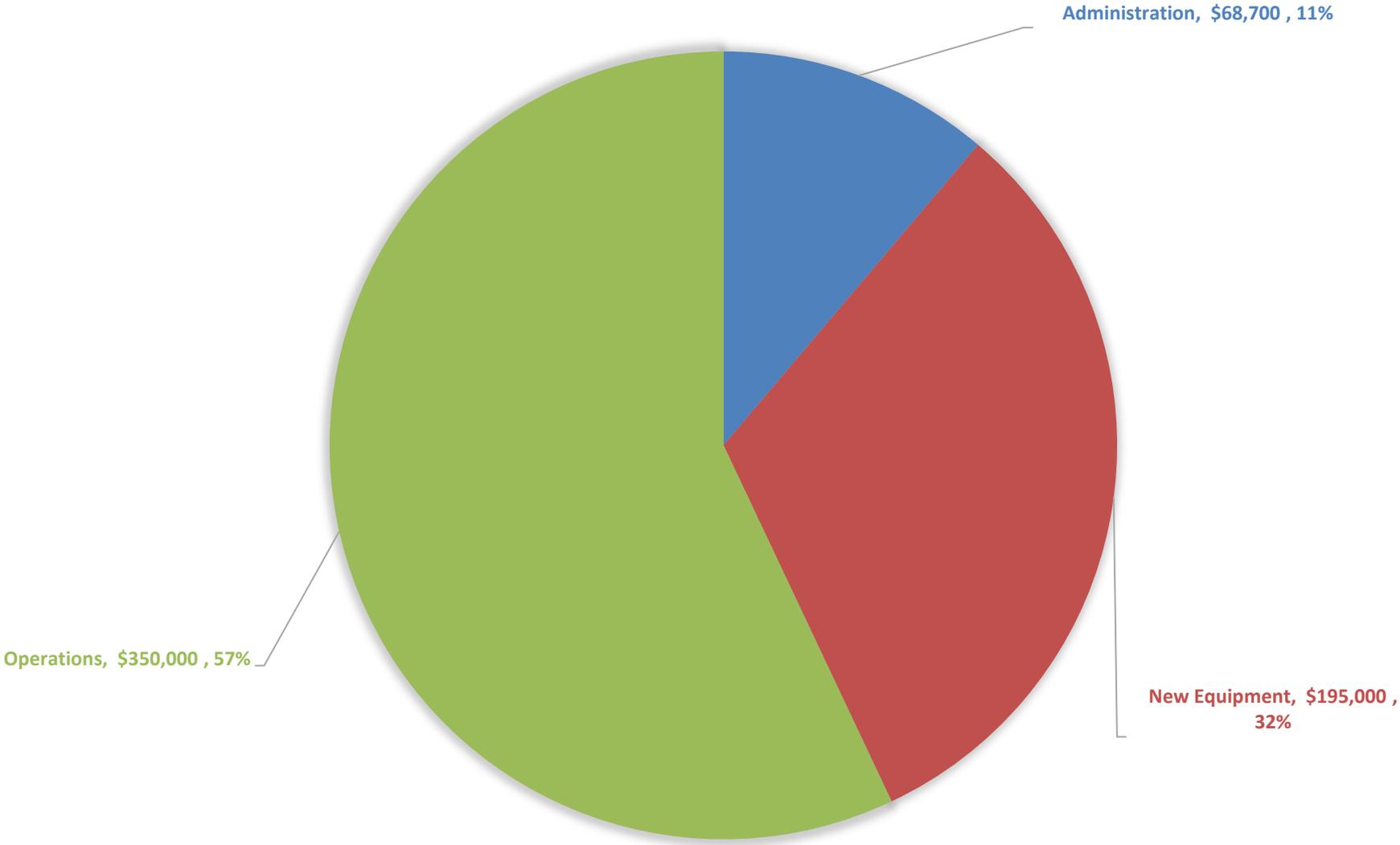
CENTRAL GARAGE REVENUES

2024-2025: \$515,000



CENTRAL GARAGE EXPENDITURES

2024-2025: \$613,700



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 661 CENTRAL GARAGE					
Estimated Revenues					
661-000.000-626.000	CHARGE FOR SERVICES	48,656	37,642	45,000	45,000
661-000.000-662.000	EQUIPMENT RENTAL CHARGES	483,171	430,082	445,000	445,000
661-000.000-665.000	INTEREST	221	7,617	8,000	10,000
661-000.000-688.000	OTHER REVENUE	3,750	2,694	4,000	5,000
661-000.000-695.000	SALE OF PROPERTY	4,185	28,968	10,000	10,000
Estimated Revenues		539,982	507,003	512,000	515,000
Appropriations					
Department: ADMINISTRATION					
661-441.000-727.000	OFFICE SUPPLIES	-	175	200	200
661-441.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	22,000	22,000	25,000	25,000
661-441.000-851.000	TELEPHONE	5,828	6,315	5,500	5,500
661-441.000-860.000	TRANSPORTATION AND TRAINING	950	1,513	2,000	2,500
661-441.000-920.000	PUBLIC UTILITIES	10,531	10,150	13,000	13,000
661-441.000-954.000	INSURANCE	17,638	18,446	21,500	22,500
661-441.000-956.000	MISCELLANEOUS EXPENSE	36	-	500	-
661-441.000-968.000	DEPRECIATION	170,441	174,594	-	-
661-441.000-980.000	CAPITAL OUTLAY	550	-	170,000	195,000
Total Department ADMINISTRATION:		227,975	233,193	237,700	263,700
Department: OPERATIONS					
661-442.000-703.100	SALARY & WAGES-VEHICLE/EQUIP	64,723	67,200	70,000	70,000
661-442.000-703.200	SALARY & WAGES WORK FOR OTHERS	33,950	13,337	22,000	30,000
661-442.000-704.200	SALARY & WAGES/BLDG AND GROUND	2,882	2,206	5,000	5,000
661-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	76,874	71,580	74,000	78,000
661-442.000-740.000	OPERATING SUPPLIES	11,329	19,195	15,000	16,000
661-442.000-743.000	OPERATING SUPPLIES-GAS & OIL	46,400	44,413	43,000	43,000
661-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	21,732	17,156	19,000	19,000
661-442.000-850.000	COMMUNICATIONS	4,144	4,144	8,000	9,000
661-442.000-930.000	VEHICLE REPAIR & MAINTENANCE	41,846	40,533	40,000	40,000
661-442.000-931.000	BUILDING REPAIR & MAINTENANCE	1,732	2,919	10,000	10,000
661-442.000-940.000	EQUIPMENT RENTAL	25,682	11,047	25,000	25,000
661-442.000-940.200	EQUIP RENTAL - BLDG & GROUNDS	-	-	10,000	5,000
Total Department OPERATIONS:		331,292	293,731	341,000	350,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund 661 - CENTRAL GARAGE:					
	TOTAL ESTIMATED REVENUES	539,982	507,003	512,000	515,000
	TOTAL APPROPRIATIONS	559,267	526,925	578,700	613,700
	NET OF REVENUES & APPROPRIATIONS:	(19,285)	(19,921)	(66,700)	(98,700)
	BEG. FUND BALANCE	1,200,254	1,180,968	1,161,047	1,161,047
	END FUND BALANCE	1,180,968	1,161,047	1,094,347	1,062,347

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
CENTRAL GARAGE FUND
Revenues

Line Item: Charges for Services

Line Item Number: 661-000-000-626.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$45,000

Description: Funds received as payment for services for Public Works Department staff working outside of the City. An example is catch basin cleaning for some of the villages located around the County.

Line Item: Equipment Rental Charges

Line Item Number: 661-000-000-662.000

Current Fiscal Year Adopted: \$445,000

New Fiscal Year Recommended: \$445,000

Description: Funds received from other City funds for renting the equipment owned by the Central Garage Fund. The rates charged by the Central Garage Fund varies. Some funds pay a lump sum which covers the actual use of the equipment as well as a stand-by fee for having the equipment available while other funds such as the street funds pay rental based on a rental rate scheduled published by the State of Michigan.

Line Item: Interest

Line Item Number: 661-000-000-665.000

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$10,000

Description: Funds received as interest income on investments held by the Central Garage Fund.

Line Item: Other Revenue

Line Item Number: 661-000-000-688.000

Current Fiscal Year Adopted: \$4,000

New Fiscal Year Recommended: \$5,000

Description: Funds received from miscellaneous sources.

Line Item: Sale of Property

Line Item Number: 661-000-000-695.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds received from the sale of surplus equipment utilized by the Department of Public Works.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

CENTRAL GARAGE FUND
Expenditures

ADMINISTRATION

Line Item Number: 661-441-000-727.000

Line Item: Office Supplies

Current Fiscal Year Adopted: \$200

New Fiscal Year Recommended: \$200

Description: Funds used to purchase office supplies for the Public Works Department.

Line Item Number: 661-441-000-801.000

Line Item: Contractual and Professional Services

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds paid to the General Fund for administrative and accounting services provided the Central Garage Fund by the General Fund; funds to cover the annual audit and other miscellaneous professional services.

Line Item Number: 661-441-000-851.000

Line Item: Telephone

Current Fiscal Year Adopted: \$5,500

New Fiscal Year Recommended: \$5,500

Description: Funds to cover expenses associated with phone services for the Public Works Department. This includes the telephone at the Public Works building along with the cellular phones used by Public Works employees.

Line Item Number: 661-441-000-860.000

Line Item: Transportation and Training

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,500

Description: Funds used to cover expenses for training programs for Public Works employees.

Line Item Number: 661-441-000-920.000

Line Item: Public Utilities

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$13,000

Description: Funds used to cover public utilities expenses at the Public Works Department. This includes electric and natural gas expenses.

Line Item Number: 661-441-000-954.000

Line Item: Insurance

Current Fiscal Year Adopted: \$21,500

New Fiscal Year Recommended: \$22,500

Description: Funds used to cover liability and property insurance for the Public Works Department/Central Garage.

Line Item Number: 661-441-000-956.000

Line Item: Miscellaneous

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$0

Description: Funds used to cover miscellaneous expenses.

Line Item: Capital Outlay

Line Item Number: 661-441-000-980.000

Current Fiscal Year Adopted: \$170,000

New Fiscal Year Recommended: \$195,000

Description: Funds to cover the cost of purchasing the following equipment:

- New dump truck

OPERATIONS

Line Item: Salary and Wages – Vehicle/Equipment

Line Item Number: 661-442-000-703.100

Current Fiscal Year Adopted: \$70,000

New Fiscal Year Recommended: \$70,000

Description: Funds used to cover the wages of Public Works Department mechanic who performs maintenance on DPW equipment.

Line Item: 661-442-000-703.200
Line Item Number: Salary and Wages – Work for Others
Current Fiscal Year Adopted: \$22,000
New Fiscal Year Recommended: \$30,000
Description: Funds used to cover the wages of Public Works employees for selling public works services outside the City.

Line Item: 661-442-000-704.200
Line Item Number: Salary and Wages – Building and Grounds
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$5,000
Description: Funds used to cover wages of Public Works employees when working on the DPW building (cleaning/repairs).

Line Item: 661-442-000-710.100
Line Item Number: Payroll Taxes & Fringe Benefits
Current Fiscal Year Adopted: \$74,000
New Fiscal Year Recommended: \$78,000
Description: Funds to cover the costs associated with payroll taxes and fringe benefits for Public Works employees.

Line Item: 661-442-000-740.000
Line Item Number: Operating Supplies
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$16,000
Description: Funds used to cover the cost to purchase small tools, hardware supplies, CDL drug testing, CDL renewal, etc.

Line Item: 661-442-000-743.000
Line Item Number: Operating Supplies – Gas and Oil
Current Fiscal Year Adopted: \$43,000
New Fiscal Year Recommended: \$43,000
Description: Funds used to cover the cost of gas and oil for Central Garage owned equipment.

Line Item: 661-442-000-801.000

Line Item Number: Contractual and Professional Services

Current Fiscal Year Adopted: \$19,000

New Fiscal Year Recommended: \$19,000

Description: Funds used to cover the cost of contractual and professional services associated with the Department of Public Works. This ranges from monthly security system fees to periodic consultation with the environmental engineers.

Line Item: 661-442-000-850.000

Line Item Number: Communications

Current Fiscal Year Adopted: \$8,000

New Fiscal Year Recommended: \$9,000

Description: Funds used to cover the cost of communication related expenses including service contract and repair and maintenance related expenses on the portable radios utilized by the Public Works Department.

Line Item: 661-442-000-930.000

Line Item Number: Vehicle Repair and Maintenance

Current Fiscal Year Adopted: \$40,000

New Fiscal Year Recommended: \$40,000

Description: Funds used to cover the cost of purchasing parts and supplies for maintaining Central Garage Fund owned equipment utilized by the Public Works Department.

Line Item: 661-442-000-931.000

Line Item Number: Building Repair and Maintenance

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: Funds used to cover repair and maintenance on the Public Works Department buildings.

Line Item: 661-442-000-940.000

Line Item Number: Equipment Rental

Current Fiscal Year Adopted: \$25,000

New Fiscal Year Recommended: \$25,000

Description: Funds used to cover equipment rental expenses when the Public Works employees are performing work for others.

Line Item: 661-442-000-940.200

Line Item Number: Equipment Rental – Building and Grounds

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$5,000

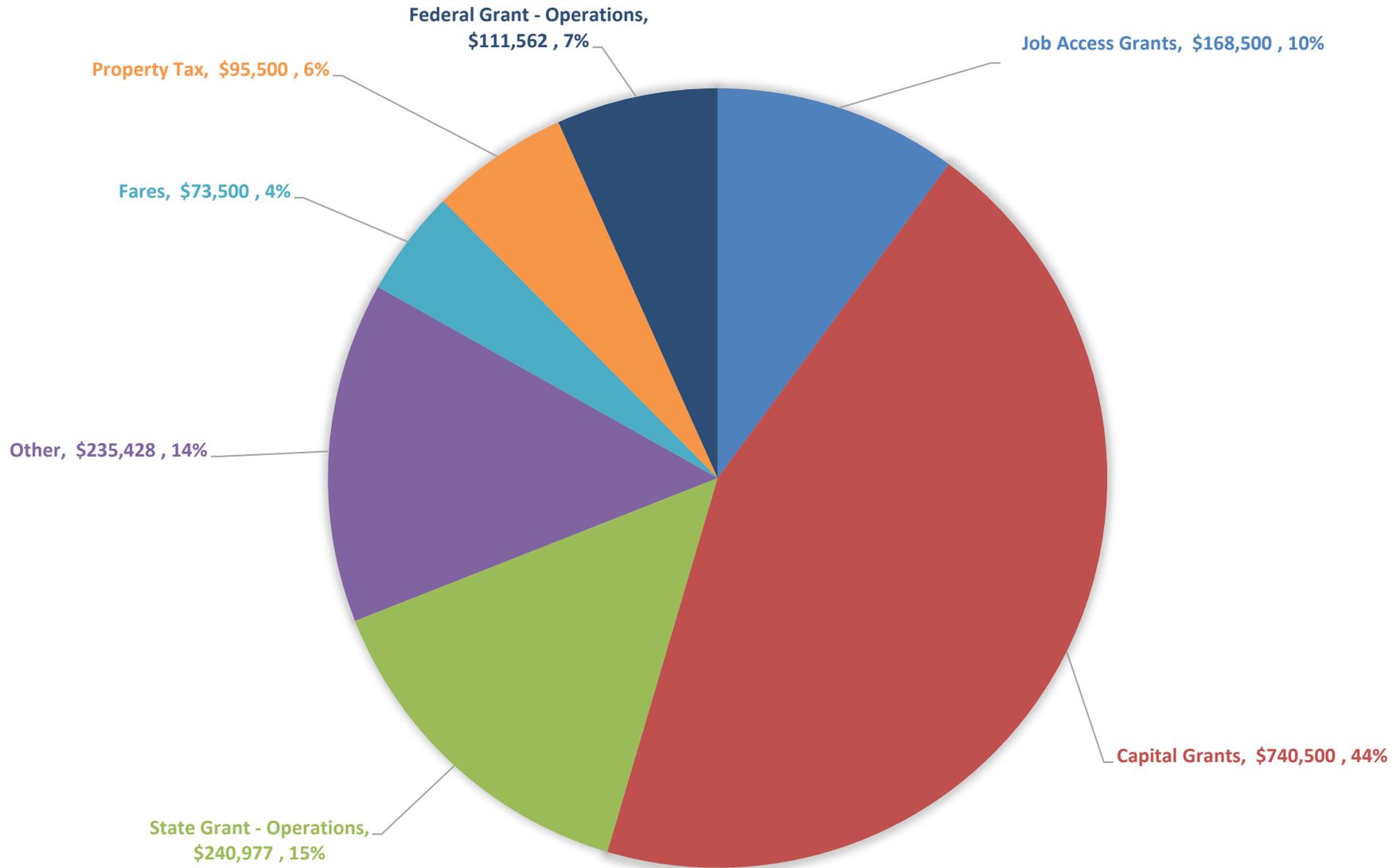
Description: Funds used to cover equipment rental expenses when Public Works employees are conducting maintenance work at the Public Works building.

City of Ionia

Fiscal Year 2024-2025 Budget

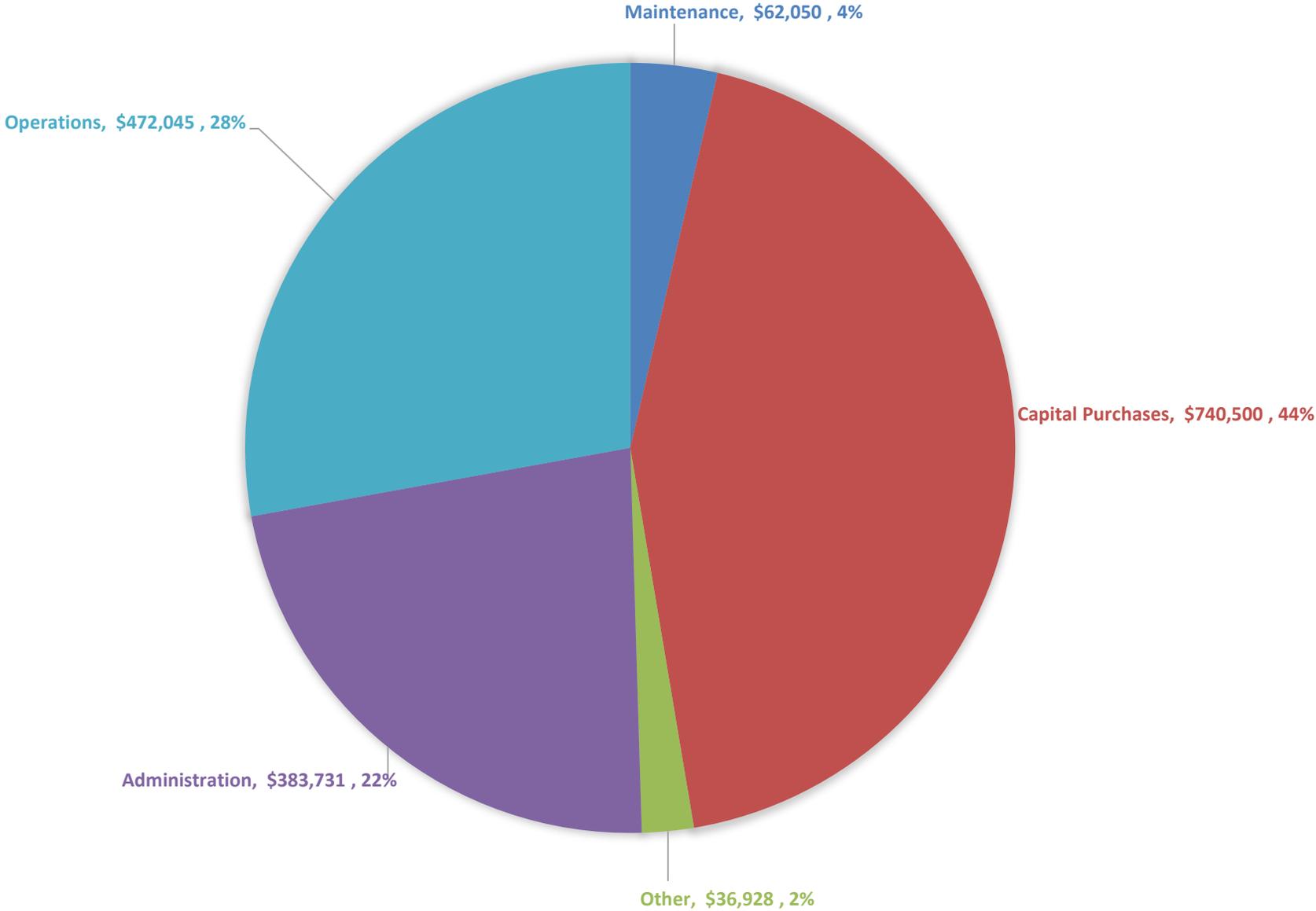
Dial-A- Ride Fund

DIAL-A-RIDE REVENUES 2024-2025: \$1,665,967



DIAL-A-RIDE EXPENDITURES

2024-2025: \$1,695,254



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 588 DIAL-A-RIDE					
Estimated Revenues					
588-000.000-409.000	CURRENT PROPERTY TAXES	82,540	89,706	88,500	95,500
588-000.000-502.000	FEDERAL GRANT - SECTION 5311	203,334	255,279	110,506	111,562
588-000.000-502.500	FEDERAL GRANT - CAPITAL	7,797	6,120	362,400	592,400
588-000.000-502.700	FEDERAL GRANT - JOB ACCESS	83,599	89,692	84,250	84,250
588-000.000-569.000	STATE GRANT	206,352	196,554	212,324	240,977
588-000.000-569.200	JOB ACCESS REVENUES	16,432	15,828	15,000	17,000
588-000.000-569.400	STATE GRANT - COA	25,179	31,473	85,745	36,928
588-000.000-569.500	STATE GRANT - CAPITAL	1,949	1,530	90,600	148,100
588-000.000-569.700	STATE GRANT - JOB ACCESS	83,599	89,692	84,250	84,250
588-000.000-569.800	STATE GRANT - RTAP	3,552	10,431	5,500	5,500
588-000.000-570.000	TOWNSHIP - PARTICIPATION	32,250	20,250	28,500	31,500
588-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	31,355	32,167	12,500	37,000
588-000.000-626.000	CHARGE FOR SERVICES	12,162	24,460	20,000	22,500
588-000.000-630.000	PASSENGER FARES/TOKENS	57,307	66,200	72,500	73,500
588-000.000-630.100	PASSENGER FARES - SCHOOLS	3,613	1,725	2,750	-
588-000.000-665.000	INTEREST	572	19,123	15,000	35,000
588-000.000-688.000	OTHER REVENUE	18,780	1,224	16,000	-
588-000.000-688.588	Other Revenue - Power My Fleet	-	-	108,000	-
588-000.000-695.000	SALE OF PROPERTY	-	-	50,000	50,000
Estimated Revenues		870,371	951,454	1,464,325	1,665,967
Appropriations					
Department: ADMINISTRATIVE					
588-558.000-702.000	SALARY & WAGES	88,120	98,582	93,500	96,500
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	48,919	48,854	50,500	51,500
588-558.000-727.000	OFFICE SUPPLIES	881	254	500	250
588-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	48,058	47,650	45,000	44,500
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	8,324	19,513	20,000	15,000
588-558.000-851.000	TELEPHONE	1,500	1,500	1,500	1,500
588-558.000-861.000	MEMBERSHIP AND DUES	966	1,405	1,431	1,431
588-558.000-900.000	PUBLISHING	364	230	500	250
588-558.000-920.000	PUBLIC UTILITIES	12,748	13,189	14,500	15,000
588-558.000-940.000	EQUIPMENT RENTAL	-	22	-	-
588-558.000-954.000	INSURANCE	1,188	1,192	1,300	1,300
588-558.000-962.200	ADVERTISING - PROMOTION	7,235	4,444	7,000	7,000
588-558.000-968.000	DEPRECIATION	(6,688)	723	1,125	500

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	163,243	148,067	155,500	149,000
588-558.000-980.000	CAPITAL OUTLAY	938	133	115,000	-
588-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	(93,647)	2,224	-	-
Total Department ADMINISTRATIVE:		282,148	387,983	507,356	383,731
Department: OPERATIONS					
588-560.000-702.000	SALARY & WAGES	209,354	261,587	246,750	251,750
588-560.000-702.007	SALARY AND WAGES - DISPATCHERS	65,180	57,981	62,750	56,500
588-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	46,071	31,928	35,000	33,500
588-560.000-740.000	OPERATING SUPPLIES	4,433	6,278	5,000	2,500
588-560.000-743.000	OPERATING SUPPLIES-GAS & OIL	57,852	60,815	57,000	52,500
588-560.000-743.100	OPERATING SUPPLIES-TIRES/TUBES	4,917	4,845	5,000	5,000
Department: OPERATIONS					
588-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	40,785	49,806	50,000	51,000
588-560.000-807.800	RTAP GRANT	3,552	10,931	5,500	5,500
588-560.000-816.000	COMMUNICATION TOWER EXPENSES	3,904	4,583	4,500	5,050
588-560.000-860.000	TRANSPORTATION AND TRAINING	543	545	500	500
588-560.000-954.000	INSURANCE	6,708	6,769	8,200	8,145
588-560.000-957.000	TAXES-VEHICLE & CDL LICENSES	47	235	100	100
Total Department OPERATIONS:		443,347	496,303	480,300	472,045
Department: MAINTENANCE					
588-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	-	-	50	50
588-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	6,231	9,916	10,000	8,000
588-564.000-850.000	COMMUNICATIONS	4,095	5,068	5,000	2,500
588-564.000-930.000	VEHICLE REPAIR & MAINTENANCE	13,338	24,273	30,000	45,000
588-564.000-931.000	BUILDING REPAIR & MAINTENANCE	12,135	16,243	9,000	6,500
Total Department MAINTENANCE:		35,799	55,500	54,050	62,050
Department: STATE GRANTS					
588-570.000-807.400	COA GRANT	25,179	31,472	85,745	36,928
588-570.000-807.700	CAPITAL GRANT	-	564	453,000	740,500
Total Department STATE GRANTS:		25,179	32,036	538,745	777,428
Appropriations		786,472	971,821	1,580,451	1,695,254
Fund 588 - DIAL-A-RIDE:					
TOTAL ESTIMATED REVENUES		870,371	951,454	1,464,325	1,665,967
TOTAL APPROPRIATIONS		786,472	971,821	1,580,451	1,695,254
NET OF REVENUES & APPROPRIATIONS:		83,899	(20,367)	(116,126)	(29,287)
BEG. FUND BALANCE		1,034,276	1,118,175	1,097,808	1,097,808
END FUND BALANCE		1,118,175	1,097,808	981,682	1,068,521

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

DIAL-A-RIDE FUND

Revenues

Line Item: Property Tax

Line Item Number: 588-000-000-409.000

Current Fiscal Year Adopted: \$88,500

New Fiscal Year Recommended: \$95,500

Description: Revenues received through the millage levy for the operation of Dial-A-Ride. The amount anticipated is based on the taxable value of the City.

Line Item: Federal Grant – Section 5311

Line Item Number: 588-000-000-502.000

Current Fiscal Year Adopted: \$110,506

New Fiscal Year Recommended: \$111,562

Description: Funds received from the federal government in the form of a Section 5311 grant.

Line Item: Federal Grant – Capital

Line Item Number: 588-000-000-502.500

Current Fiscal Year Adopted: \$362,400

New Fiscal Year Recommended: \$592,400

Description: Funds received from the federal government for capital purchases. Grant funding is anticipated for office equipment replacement, technology upgrades and bus replacement.

Line Item: Federal Grant – Job Access

Line Item Number: 588-000-000-502.700

Current Fiscal Year Adopted: \$84,250

New Fiscal Year Recommended: \$84,250

Description: Funds received from the federal government for job access transportation program. The program provides transportation for the Ionia/Belding run and the Ionia/Muir run.

Line Item: State Grant
Line Item Number: 588-000-000-569.000
Current Fiscal Year Adopted: \$212,324
New Fiscal Year Recommended: \$240,977
Description: Funds received from the state government in the form of grant proceeds.

Line Item: Job Access Revenue
Line Item Number: 588-000-000-569.200
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$17,000
Description: Funds received from passengers classified under the Job Access.

Line Item: State Grant – Commission on Aging
Line Item Number: 588-000-000-569.400
Current Fiscal Year Adopted: \$85,745
New Fiscal Year Recommended: \$36,928
Description: Funds received from the state government for providing special transit services to the Ionia County Commission on Agency (Meals on Wheels, medical appointments, etc).

Line Item: State Grant - Capital
Line Item Number: 588-000-000-569.500
Current Fiscal Year Adopted: \$90,600
New Fiscal Year Recommended: \$148,100
Description: Funds received from the state government for capital purchases. State grant funding is anticipated to act as a match for federal capital grants that may be available for office equipment replacement, technology upgrades and bus replacement.

Line Item: State Grant – Job Access
Line Item Number: 588-000-000-569.700
Current Fiscal Year Adopted: \$84,250
New Fiscal Year Recommended: \$84,250
Description: Funds received from the state government for job access transportation program. The program provides transportation for the Ionia/Belding run and the Ionia/Muir run.
Line Item: State Grant - RTAP

Line Item Number: 588-000-000-569-800

Current Fiscal Year Adopted: \$5,500

New Fiscal Year Recommended: \$5,500

Description: Funds received from the state government to assist in offsetting the cost of training Dial-A-Ride employees.

Line Item: Contribution - Townships

Line Item Number: 588-000-000-570.000

Current Fiscal Year Adopted: \$28,500

New Fiscal Year Recommended: \$31,500

Description: Funds received from Easton Township for Dial-A-Ride services.

Line Item: Local Community Stabilization Grant

Line Item Number: 588-000.000-570.000

Current Fiscal Year Adopted: \$12,500

New Fiscal Year Recommended: \$37,000

Description: Revenues received from the State of Michigan in lieu of local personal property tax payments.

Line Item: Charges for Service

Line Item Number: 588-000-000-626.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$22,500

Description: Funds paid to the DAR Fund from other City funds (Public Safety/Water Fund/WWTP/Central Garage) for the other funds portion of the cost of the T-1 line for the communication tower/communication system. Revenues also received from Ionia County and Life EMS for renting space on the tower.

Line Item: Passenger Fares

Line Item Number: 588-000-000-630.000

Current Fiscal Year Adopted: \$72,500

New Fiscal Year Recommended: \$73,500

Description: Funds received in the form of fares from riders which includes fare box, Intermediate School District, Department of Social Services and Heartland Health Care fares. No fare increases are proposed to support the FY20-21 budget.

Line Item: Passenger Fares – School

Line Item Number: 588-000-000-630.100

Current Fiscal Year Adopted: \$2,750

New Fiscal Year Recommended: \$0

Description: Funds received from Ionia Public School System for providing transportation services for certain students.

Line Item: Interest

Line Item Number: 588-000-000-665.000

Current Fiscal Year Adopted: \$15,000

New Fiscal Year Recommended: \$35,000

Description: Funds received in the form of interest on investments.

Line Item: Sale of Property

Line Item Number: 588-000-000-695.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$50,000

Description: Funds received from the sale of surplus equipment and vehicles.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

DIAL-A-RIDE FUND
Expenditures

ADMINISTRATION

Line Item: Salary and Wages
Line Item Number: 588-558-000-702.000
Current Fiscal Year Adopted: \$93,500
New Fiscal Year Recommended: \$96,500
Description: Funds used to cover the salary of the Dial-A-Ride Director.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 588-558-000-710.000
Current Fiscal Year Adopted: \$50,500
New Fiscal Year Recommended: \$51,500
Description: Funds used to cover the payroll taxes and fringe benefits expenses for the Dial-A-Ride Director.

Line Item: Office Supplies
Line Item Number: 588-558-000-727.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$250
Description: Funds used to cover the cost buying office supplies for Dial-A-Ride.

Line Item: Contractual and Professional Services
Line Item Number: 588-558-000-801.000
Current Fiscal Year Adopted: \$45,000
New Fiscal Year Recommended: \$44,500
Description: Funds used to pay the City's General Fund for the costs of handling the payroll, accounts payable and bookkeeping costs associated with the Dial-A-Ride operation. Funds are also included to cover the annual Dial-A-Ride Fund audit.

Line Item: Communication Tower Expenses

Line Item Number: 588-558-000-816.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$15,000

Description: Funds used to pay expenses related to the communication system/tower site including electricity, insurance, State fees and HVAC maintenance.

Line Item: Telephone

Line Item Number: 588-558-000-851.000

Current Fiscal Year Adopted: \$1,500

New Fiscal Year Recommended: \$1,500

Description: Funds used to cover the telephone and cellular phone allowance.

Line Item: Membership and Dues

Line Item Number: 588-558-000-861.000

Current Fiscal Year Adopted: \$1,431

New Fiscal Year Recommended: \$1,431

Description: Funds used to cover the dues of organizations that Dial-A-Ride is a member. This includes the Community Transportation Association of America and the Michigan Public Transit Association, Mi-Deal Purchasing Program, Business and Professional Women, Ionia Area Chamber of Commerce and the VISA annual fee.

Line Item: Publishing

Line Item Number: 588-558-000-900.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$250

Description: Funds used to cover the publication of legal notices including notice of review of the annual application, notice of Task Force meetings and LAC Committee meetings.

Line Item: Public Utilities

Line Item Number: 588-558-000-920.000

Current Fiscal Year Adopted: \$14,500

New Fiscal Year Recommended: \$15,000

Description: Funds used to cover utility expenses of the Dial-A-Ride facility. This includes natural gas and electricity, water and sewer.

Line Item: Insurance
Line Item Number: 588-558-000-954.000
Current Fiscal Year Adopted: \$1,300
New Fiscal Year Recommended: \$1,300
Description: Funds used to cover the cost of insuring the Dial-A-Ride facility.

Line Item: Advertising - Promotion
Line Item Number: 588-558-000-962.200
Current Fiscal Year Adopted: \$7,000
New Fiscal Year Recommended: \$7,000
Description: Funds used to cover the cost of advertising Dial-A-Ride programs in local newspapers/radio stations and employee apparel.

Line Item: Depreciation
Line Item Number: 588-558-000-968.000
Current Fiscal Year Adopted: \$1,125
New Fiscal Year Recommended: \$500
Description: Funds used to cover depreciation of Dial-A-Ride equipment.

Line Item: Depreciation – Contributed Assets
Line Item Number: 588-558-000-968.200
Current Fiscal Year Adopted: \$155,500
New Fiscal Year Recommended: \$149,000
Description: Funds used to cover depreciation of certain Dial-A-Ride facility assets including vehicles.

Line Item: Capital Outlay
Line Item Number: 588-558-000-968.200
Current Fiscal Year Adopted: \$115,000
New Fiscal Year Recommended: \$0
Description: Funds used to cover miscellaneous equipment.

OPERATIONS

Line Item: Salary and Wages
Line Item Number: 588-560-000-702.000
Current Fiscal Year Adopted: \$246,750
New Fiscal Year Recommended: \$251,750
Description: Funds used to cover the wages of the Dial-A-Ride drivers.

Line Item: Salary and Wages - Dispatchers
Line Item Number: 588-560-000-702.007
Current Fiscal Year Adopted: \$62,750
New Fiscal Year Recommended: \$56,500
Description: Funds used to cover the wages of the Dial-A-Ride Dispatchers.

Line Item: Payroll Taxes & Fringe Benefits
Line Item Number: 588-560-000-710.000
Current Fiscal Year Adopted: \$35,000
New Fiscal Year Recommended: \$33,500
Description: Funds to cover the payroll tax and fringe benefits expenses associated with the wages budgeted for Dial-A-Ride employees.

Line Item: Operating Supplies
Line Item Number: 588-560-000-740.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$2,500
Description: Funds used to cover the operating supplies related expenses of Dial-A-Ride. This includes supplies such as punch cards, time call cards, office supplies, etc.

Line Item: Operating Supplies – Gas and Oil
Line Item Number: 588-560-000-743.000
Current Fiscal Year Adopted: \$57,000
New Fiscal Year Recommended: \$52,500
Description: Funds used to cover the cost of fuel for the Dial-A-Ride vehicles and oils and filters for routine engine maintenance.

Line Item: Operating Supplies – Tires and Tubes

Line Item Number: 588-560-000-743.100

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$5,000

Description: Funds used to cover the cost of tires for the Dial-A-Ride vehicles (includes mounting, balancing and alignments).

Line Item: Contractual and Professional Services

Line Item Number: 588-560-000-801.000

Current Fiscal Year Adopted: \$50,000

New Fiscal Year Recommended: \$51,000

Description: Funds used to pay the City of Belding Dial-A-Ride for job access service between Belding and Ionia. Other items funded from this line item include the mandatory periodic drug testing of drivers, hepatitis shots and the maintenance contract for the copy machine.

Line Item: RTAP Grant

Line Item Number: 588-560-000-807.800

Current Fiscal Year Adopted: \$5,500

New Fiscal Year Recommended: \$5,500

Description: Funds used to pay for training programs for Dial-A-Ride drivers. This expense is reimbursed at 100% by MDOT.

Line Item: Transportation and Training

Line Item Number: 588-560-000-860.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: Funds used to cover mileage and meal reimbursement to Dial-A-Ride employees when attending training sessions in other communities.

Line Item: Insurance

Line Item Number: 588-560-000-954.000

Current Fiscal Year Adopted: \$8,200

New Fiscal Year Recommended: \$8,145

Description: Funds used to cover the cost of insurance for Dial-A-Ride vehicles.

Line Item: CDL Licenses

Line Item Number: 588-560-000-957.000

Current Fiscal Year Adopted: \$100

New Fiscal Year Recommended: \$100

Description: Funds to cover the expense of renewing employee CDL driver's licenses endorsements.

MAINTENANCE

Line Item: Contractual and Professional Services

Line Item Number: 588-564-000-801.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$8,000

Description: Funds used to cover a variety of contracted services including waste disposal, pest control, snow removal, trugreen, shop towels, annual alarm monitoring fee, hoist inspection, oil separator, fire extinguishers, etc.

Line Item: Communications

Line Item Number: 588-564-000-850.000

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$2,500

Description: Funds for the service contract on the Dial-A-Ride communication system.

Line Item: Vehicle Repair and Maintenance

Line Item Number: 588-564-000-930.000

Current Fiscal Year Adopted: \$30,000

New Fiscal Year Recommended: \$45,000

Description: Funds used to cover the heavy maintenance expenses associated with operating the Dial-A-Ride fleet.

Line Item: Building Repair and Maintenance

Line Item Number: 588-564-000-931.000

Current Fiscal Year Adopted: \$9,000

New Fiscal Year Recommended: \$6,500

Description: Funds to cover repairs to the Dial-A-Ride building ranging from professional cleaning services to garage door maintenance and softener salt.

GRANTS

Line Item: Commission on Aging Grant

Line Item Number: 588-570-000807.400

Current Fiscal Year Adopted: \$85,745

New Fiscal Year Recommended: \$36,928

Description: Funds used to cover the Dial-A-Ride's expenses associated with the specialized service contract with the Ionia County Commission on Aging. This expense is off-set by the revenue received from the grant for this service.

Line Item: Capital Grant Purchases

Line Item Number: 588-570-807.700

Current Fiscal Year Adopted: \$453,000

New Fiscal Year Recommended: \$740,500

Description: Federal and state grant funds are anticipated to be available during FY23-24 to cover the cost of the following equipment:

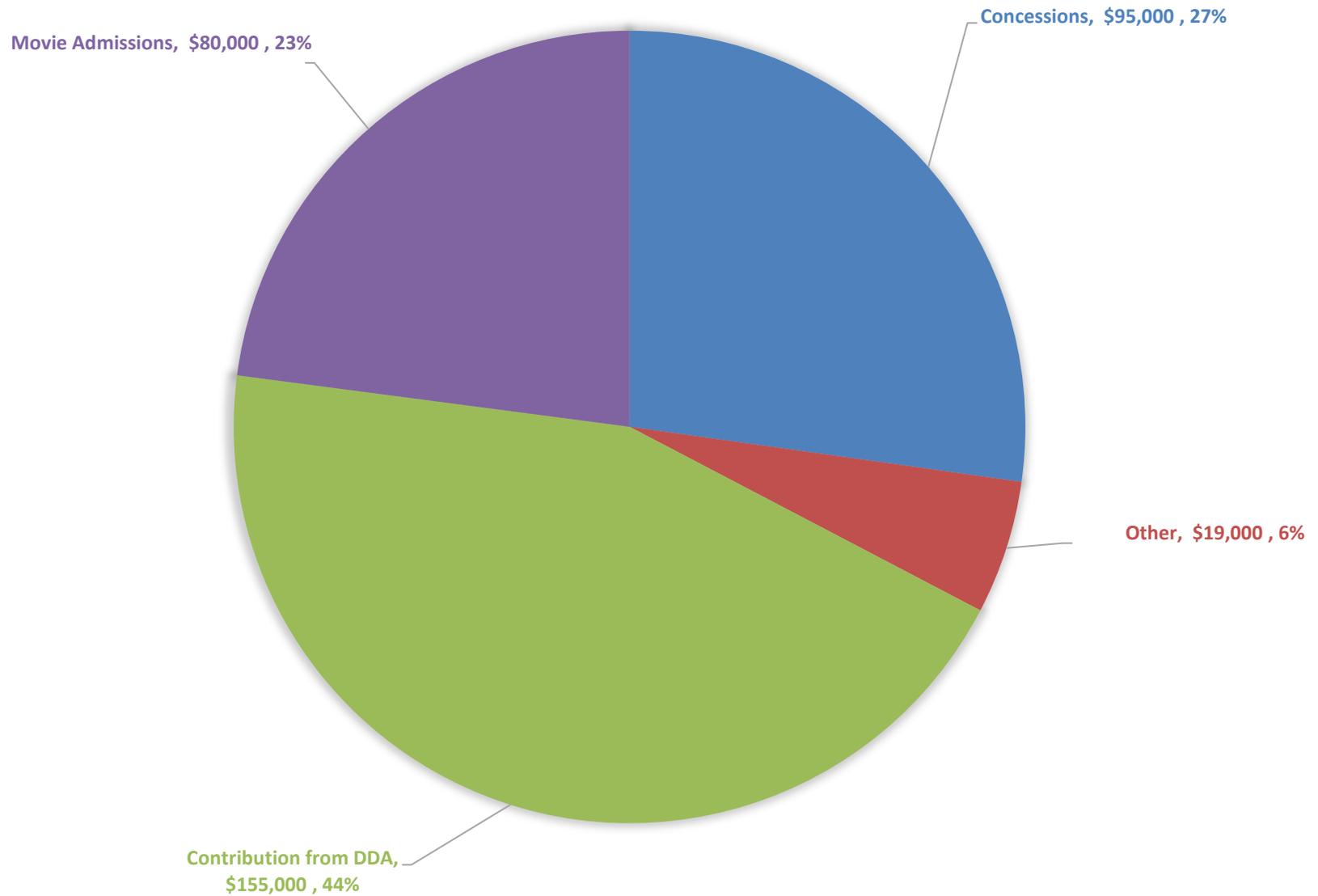
- Vehicle Replacements \$ 646,250
- Parking Lot \$ 25,000
- Computer/Monitors \$ 2,750
- Dispatch Software \$ 50,000
- Vault Equipment \$ 16,500

City of Ionia

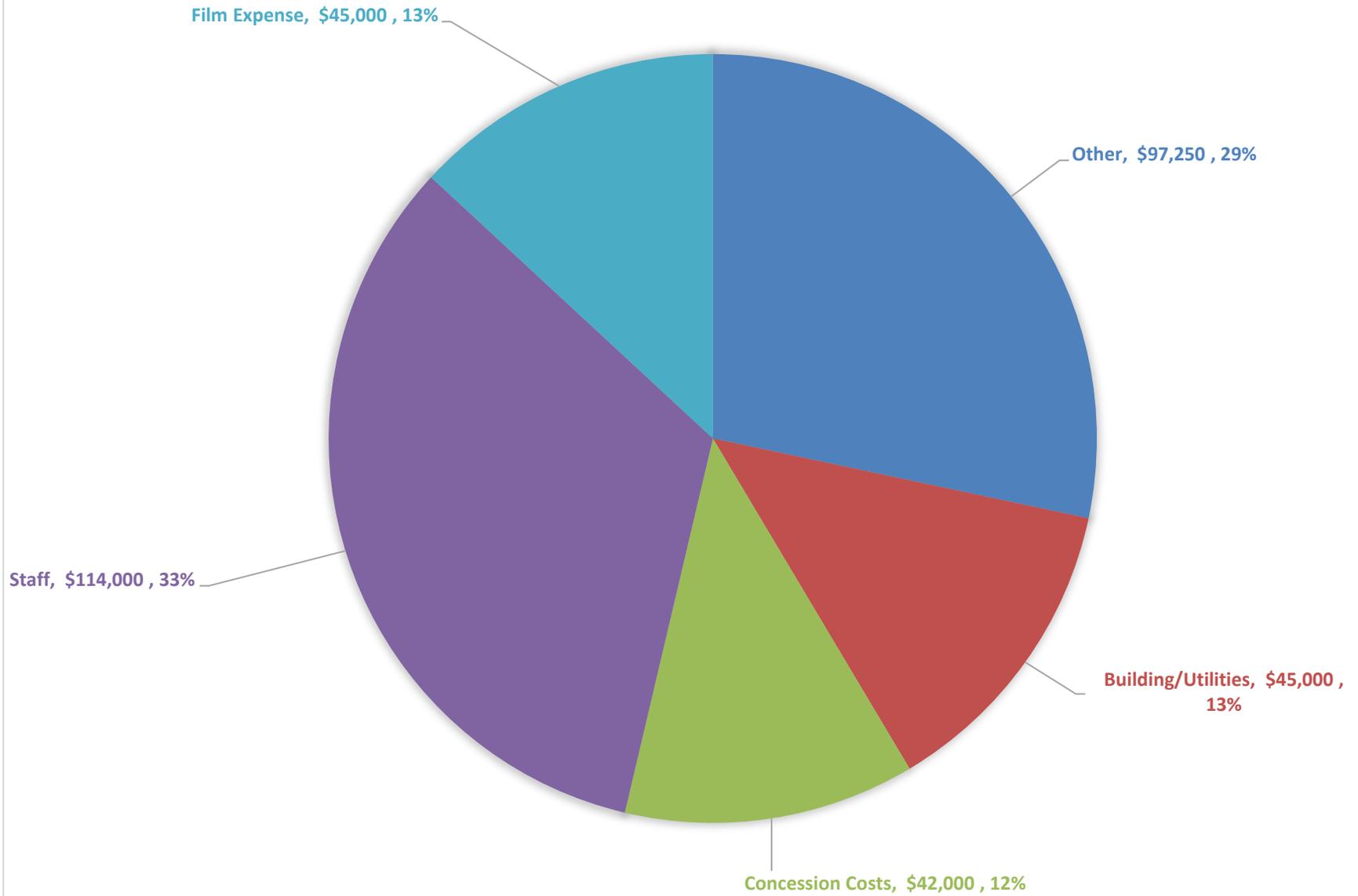
Fiscal Year 2024-2025 Budget

Theatre Fund

**THEATRE REVENUES
2024-2025: \$349,000**



**THEATRE EXPENDITURES
2024-2025: \$343,250**



				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 250 THEATRE FUND					
Estimated Revenues					
250-000.000-502.600	FEDERAL GRANT	201,930	-	-	-
250-000.000-633.000	MOVIE ADMISSIONS	89,346	80,738	80,000	80,000
250-000.000-634.000	MOVIE CONCESSIONS	99,490	101,855	95,000	95,000
250-000.000-635.000	LIVE ENTERTAINMENT REVENUE	7,981	1,593	7,500	2,000
250-000.000-636.001	PREPAID TICKET SALES	30	44	-	-
250-000.000-639.000	THEATRE RENTAL	7,400	9,155	7,000	7,500
250-000.000-640.000	ADVERTISING REVENUES	1,910	2,976	2,500	4,000
250-000.000-665.000	INTEREST	146	1,915	750	1,000
250-000.000-675.000	GIFTS DONATIONS	7,196	2,030	2,500	2,500
250-000.000-688.000	OTHER REVENUE	1,865	97	2,000	2,000
250-000.000-699.248	CONTRIBUTION FROM DDA	92,295	24,998	-	155,000
Estimated Revenues		509,588	225,401	197,250	349,000
Appropriations					
Department: OPERATIONS					
250-442.000-702.000	SALARY & WAGES	84,903	93,625	102,000	103,000
250-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,936	7,665	10,000	11,000
250-442.000-727.000	OFFICE SUPPLIES	927	898	700	800
250-442.000-728.000	POSTAGE	103	115	100	100
250-442.000-729.000	CREDIT CARD FEES	6,566	7,380	5,800	6,000
250-442.000-732.000	LIVE ENTERTAINMENT EXPENSE	1,436	-	2,000	1,000
250-442.000-740.000	OPERATING SUPPLIES	5,424	2,266	5,500	3,750
250-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	23,483	22,677	18,000	18,000
250-442.000-804.000	FILM EXPENSE	52,687	47,855	45,000	45,000
250-442.000-805.000	CONCESSION EXPENSE	36,077	40,336	40,000	42,000
250-442.000-851.000	TELEPHONE	1,020	1,020	1,100	1,100
250-442.000-862.000	SUBSCRIPTIONS	292	142	500	500
250-442.000-920.000	PUBLIC UTILITIES	37,679	36,657	35,000	35,000
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	24,024	21,161	10,000	10,000
250-442.000-956.001	SALES TAX	5,565	6,007	4,500	6,000
250-442.000-962.200	ADVERTISING - PROMOTION	6,150	7,208	5,000	5,000
250-442.000-968.000	DEPRECIATION	46,316	37,510	-	-
250-442.000-980.000	CAPITAL OUTLAY	-	-	-	55,000
Total Department OPERATIONS:		339,588	332,522	285,200	343,250
Appropriations		339,588	332,522	285,200	343,250

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund 250 - THEATRE FUND:					
TOTAL ESTIMATED REVENUES		509,588	225,401	197,250	349,000
TOTAL APPROPRIATIONS		339,588	332,522	285,200	343,250
NET OF REVENUES & APPROPRIATIONS:		170,000	(107,121)	(87,950)	5,750
BEG. FUND BALANCE		326,024	496,024	388,904	388,904
END FUND BALANCE		496,024	388,904	300,954	394,654

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

THEATRE FUND
Revenues

Line Item: Movie Admissions
Line Item Number: 250-000-000-633.000
Current Fiscal Year Adopted: \$80,000
New Fiscal Year Recommended: \$80,000
Description: Revenues received from movie admissions.

Line Item: Movie Concessions
Line Item Number: 250-000-000-634.000
Current Fiscal Year Adopted: \$95,000
New Fiscal Year Recommended: \$95,000
Description: Revenues received from the sale of concessions at the Theatre (popcorn, pop, candy, etc).

Line Item: Live Entertainment Revenue
Line Item Number: 250-000-000-635.000
Current Fiscal Year Adopted: \$7,500
New Fiscal Year Recommended: \$2,000
Description: Revenues received in the form of admissions to live entertainment events held at the Theatre.

Line Item: Theatre Rental
Line Item Number: 250-000-000-639.000
Current Fiscal Year Adopted: \$7,000
New Fiscal Year Recommended: \$7,500
Description: Revenues received from the rental of the Theatre to groups for events.

Line Item: Advertising Revenues
Line Item Number: 250-000-000-640.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$4,000

Description: Revenues received in the form of sales of advertisements to local businesses which are aired as movie trailers.

Line Item: Interest

Line Item Number: 250-000-000-665.000

Current Fiscal Year Adopted: \$750

New Fiscal Year Recommended: \$1,000

Description: Revenues received in the form of interest earned on reserves held by the Theatre Fund.

Line Item: Gifts/Donations

Line Item Number: 250-000-000-675.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$2,500

Description: Revenues received in the form of donations.

Line Item: Other Revenue

Line Item Number: 250-000-000-688.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$2,000

Description: Revenues received from miscellaneous sources including parking lot rental along the east side of Theatre.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

THEATRE FUND
Expenditures

OPERATIONS

Line Item: Salary and Wages

Line Item Number: 250-442-000-702.000

Current Fiscal Year Adopted: \$102,000

New Fiscal Year Recommended: \$103,000

Description: To cover the cost of salary and wages for the Theatre Manager and staff.

Line Item: Payroll Taxes & Fringe Benefits

Line Item Number: 250-442-000-710.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$11,000

Description: To cover the costs of payroll taxes and fringe benefits for wages paid from the Theatre Fund budget.

Line Item: Office Supplies

Line Item Number: 250-442-000-727.000

Current Fiscal Year Adopted: \$700

New Fiscal Year Recommended: \$800

Description: To cover the cost of office supplies for the Theatre.

Line Item: Postage

Line Item Number: 250-442-000-728.000

Current Fiscal Year Adopted: \$100

New Fiscal Year Recommended: \$100

Description: To cover the cost of postage for Theatre mailings.

Line Item: Credit Card Fees

Line Item Number: 250-442-000-729.000

Current Fiscal Year Adopted: \$5,800

New Fiscal Year Recommended: \$6,000

Description: To cover the cost of fees associated with credit card sales at the Theatre.

Line Item: Live Entertainment Expense

Line Item Number: 250-442-000-732.000

Current Fiscal Year Adopted: \$2,000

New Fiscal Year Recommended: \$1,000

Description: To cover the cost of for live events.

Line Item: Operating Supplies

Line Item Number: 250-442-000-740.000

Current Fiscal Year Adopted: \$5,500

New Fiscal Year Recommended: \$3,750

Description: To cover the cost of operating supplies associated with the operation of the Theatre.

Line Item: Contractual and Professional Services

Line Item Number: 250-442-000-801.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$18,000

Description: To cover the cost of garbage disposal at the Theatre, labor fees and licenses for the pre-show reels.

Line Item: Film Expense

Line Item Number: 250-442-000-804.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$45,000

Description: To cover the cost of renting films for showing at the Theatre. Film companies receive a percentage of the revenue received through the sale of movie tickets.

Line Item: Concession Expense

Line Item Number: 250-442-000-805.000

Current Fiscal Year Adopted: \$40,000

New Fiscal Year Recommended: \$42,000

Description: To cover the expense of supplies for the concessions (candy, popcorn, pop, etc).

Line Item: Telephone

Line Item Number: 250-442-000-851.000

Current Fiscal Year Adopted: \$1,100

New Fiscal Year Recommended: \$1,100

Description: To cover the cost of telephone services at the Theatre.

Line Item: Subscriptions

Line Item Number: 250-442-000-862.000

Current Fiscal Year Adopted: \$500

New Fiscal Year Recommended: \$500

Description: To cover the cost of subscriptions to trade magazines and movie scheduling periodicals.

Line Item: Public Utilities

Line Item Number: 250-442-000-920.000

Current Fiscal Year Adopted: \$35,000

New Fiscal Year Recommended: \$35,000

Description: To cover the cost of public utilities at the Theatre including water, sewer, natural gas and electricity.

Line Item: Building Repair and Maintenance

Line Item Number: 250-442-000-931.000

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$10,000

Description: To cover the expenses associated with routine repair and maintenance to the Theatre. This includes paint, carpet cleaning, light bulbs, etc.

Line Item: Sales Tax

Line Item Number: 250-442-000-956.001

Current Fiscal Year Adopted: \$4,500

New Fiscal Year Recommended: \$6,000

Description: To cover the costs of sales tax paid to the State of Michigan for concessions sold at the Theatre.

Line Item: Advertising - Promotion

Line Item Number: 250-442-000-962.200

Current Fiscal Year Adopted: \$5,000

New Fiscal Year Recommended: \$5,000

Description: To cover the cost of advertising and promoting the Theatre.

City of Ionia

Fiscal Year 2024-2025 Budget

Miscellaneous Funds

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 151 CEMETERY TRUST FUND					
Estimated Revenues					
151-000.000-665.000	INTEREST	13	208	-	-
Estimated Revenues		13	208	-	-
Appropriations					
Department: CONTRIBUTION					
151-965.000-999.101	CONTRIBUTION TO GENERAL FUND	198	-	-	-
Total Department CONTRIBUTION:		198	-	-	-
Fund 151 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		13	208	-	-
TOTAL APPROPRIATIONS		198	-	-	-
NET OF REVENUES & APPROPRIATIONS:		(186)	208	-	-
BEG. FUND BALANCE		5,394	5,208	5,417	5,417
END FUND BALANCE		5,208	5,417	5,417	5,417

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 205 PUBLIC SAFETY VEHICLE FUND					
Estimated Revenues					
205-000.000-665.000	INTEREST	203	9,965	150	1,000
205-000.000-688.000	OTHER REVENUE	26,500	200,000	-	-
205-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	115,000	115,000	150,000	155,000
Estimated Revenues		141,702	324,965	150,150	156,000
Appropriations					
Department: ADMINISTRATIVE					
205-558.000-981.100	CAPITAL OUTLAY - FIRE VEHICLES	-	313,000	310,000	-
Total Department ADMINISTRATIVE:		-	313,000	310,000	-
Fund 205 - PUBLIC SAFETY VEHICLE FUND:					
TOTAL ESTIMATED REVENUES		141,702	324,965	150,150	156,000
TOTAL APPROPRIATIONS		-	313,000	310,000	-
NET OF REVENUES & APPROPRIATIONS:		141,702	11,965	(159,850)	156,000
BEG. FUND BALANCE		153,792	295,494	307,459	307,459
END FUND BALANCE		295,494	307,459	147,609	463,459

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

PUBLIC SAFETY VEHICLE REPLACEMENT FUND

Revenues

Line Item: Interest

Line Item Number: 205-000-000-665.000

Current Fiscal Year Adopted: \$150

New Fiscal Year Recommended: \$1,000

Description: Revenues received in the form of interest income on reserves held by the fund.

Line Item: Other Revenue

Line Item Number: 205-000-000-688.000

Current Fiscal Year Adopted: \$0

New Fiscal Year Recommended: \$0

Description: Revenues received in the form of contributions from Easton and Ionia Township (towards the cost of the new pumper truck).

Line Item: Contributions from the General Fund

Line Item Number: 205-000-000-699.001

Current Fiscal Year Adopted: \$150,000

New Fiscal Year Recommended: \$155,000

Description: Revenues received from the General Fund as generated by the 1.15 mill property tax levy.

Expenditures

Line Item: Capital Outlay – Fire Apparatus
Line Item Number: 205-558-000-981.100
Current Fiscal Year Adopted: \$310,000
New Fiscal Year Recommended: \$0
Description: No expenditure in the next fiscal year.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 239 PARKS - FACILITIES IMPROVEMENTS					
Estimated Revenues					
239-000.000-409.000	CURRENT PROPERTY TAXES	112,352	123,399	125,000	136,000
239-000.000-569.000	STATE GRANT	-	-	580,000	380,000
239-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	42,747	43,783	14,000	35,000
239-000.000-665.000	INTEREST	516	21,917	12,000	20,000
239-000.000-688.000	OTHER REVENUE	17,894	-	-	-
239-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	175,000	275,000	300,000	300,000
Estimated Revenues		348,510	464,099	1,031,000	871,000
Appropriations					
Department: TRAILHEAD PARK					
239-545.300-801.000	CONTRACTUAL & PROFESSIONAL SEV	469	-	-	-
Total Department TRAILHEAD PARK:		469	-	-	-
Department: RIVERTRAIL/RAILTRAIL LINKAGE					
239-545.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,435	-	570,000	-
239-545.500-805.400	ARCHITECTURAL-ENGINEERING	-	61,701	10,000	-
Total Department RIVERTRAIL/RAILTRAIL LINKAGE:		8,435	61,701	580,000	-
Department: Hale Park					
239-545.730-801.000	CONTRACTUAL & PROFESSIONAL SEV	24,112	-	20,000	900,000
239-545.730-805.400	ARCHITECTURAL-ENGINEERING	-	2,573	55,000	12,000
Total Department Hale Park:		24,112	2,573	75,000	912,000
Department: Balice Park					
239-545.740-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,043	-	-	-
Total Department Balice Park:		2,043	-	-	-
Department: STEELE ST. PARK					
239-545.800-801.000	CONTRACTUAL & PROFESSIONAL SEV	605	-	-	-
239-545.800-805.400	ARCHITECTURAL-ENGINEERING	-	14,601	-	-
Total Department STEELE ST. PARK:		605	14,601	-	-
Department: Dog Park					
239-545.810-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,975	3,191	475,000	50,000
239-545.810-805.400	ARCHITECTURAL-ENGINEERING	-	75,212	30,000	5,000
Total Department Dog Park:		1,975	78,403	505,000	55,000
Appropriations		37,638	157,277	1,160,000	967,000

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund 239 - PARKS - FACILITIES IMPROVEMENTS:					
TOTAL ESTIMATED REVENUE		348,510	464,099	1,031,000	871,000
TOTAL APPROPRIATIONS		37,638	157,277	1,160,000	967,000
NET OF REVENUES & APPRO		310,871	306,822	(129,000)	(96,000)
BEG. FUND BALANCE		382,461	693,332	1,000,154	1,000,154
END FUND BALANCE		693,332	1,000,154	871,154	904,154

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
PARKS – FACILITIES IMPROVEMENTS FUND
Revenues

Line Item: Current Property Taxes
Line Item Number: 239-000-000-409.000
Current Fiscal Year Adopted: \$125,000
New Fiscal Year Recommended: \$136,000
Description: Revenues received from the 1.00 mill property tax levy to finance improvements to the City's parks system.

Line Item: State Grant
Line Item Number: 239-000-000-569.000
Current Fiscal Year Adopted: \$580,000
New Fiscal Year Recommended: \$380,000
Description: Revenues received in the form of grant payments for the Hale Park and the Dog Park.

Line Item: Local Community Stabilization Grant
Line Item Number: 239-000.000-573.000
Current Fiscal Year Adopted: \$14,000
New Fiscal Year Recommended: \$35,000
Description: Revenues received from the State of Michigan in lieu of local personal property tax payments.

Line Item: Interest
Line Item Number: 239-000-000-665.000
Current Fiscal Year Adopted: \$12,000
New Fiscal Year Recommended: \$20,000
Description: Revenues received from interest on reserves held by this fund.

Line Item: Contribution from General Fund
Line Item Number: 239-000-000-699.101
Current Fiscal Year Adopted: \$300,000
New Fiscal Year Recommended: \$300,000
Description: Revenues received in the form of a contribution from the General Fund.

Expenditures

River Trail/Rail Trail Linkage

Line Item: Contractual and Professional Services

Line Item Number: 239-545-500-801.00

Current Fiscal Year Adopted: \$570,000

New Fiscal Year Recommended: \$0

Description: Funds to cover the cost of paving the trail

Line Item: Architectural-Engineering

Line Item Number: 239-545-500-805.400

Current Fiscal Year Adopted: \$10,000

New Fiscal Year Recommended: \$0

Description: Funds to cover the cost of architectural fees associated with paving the trail.

Hale Park Development

Line Item: Contractual and Professional Services

Line Item Number: 239-545-730-800.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$900,000

Description: Funds to cover the cost of updating Hale Park.

Line Item: Architectural-Engineering

Line Item Number: 239-545-730-805.400

Current Fiscal Year Adopted: \$55,000

New Fiscal Year Recommended: \$12,000

Description: Funds to cover the cost of architectural fees associated with Hale park project.

Dog Park Development

Line Item: Contractual and Professional Services

Line Item Number: 239-545-810-800.000

Current Fiscal Year Adopted: \$475,000

New Fiscal Year Recommended: \$50,000

Description: Funds to cover the cost of creating a new dog park.

Line Item: Architectural-Engineering

Line Item Number: 239-545-810-805.400

Current Fiscal Year Adopted: \$30,000

New Fiscal Year Recommended: \$5,000

Description: Funds to cover the cost of architectural fees associated with dog park project.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 245 INDUSTRIAL PARK LDFA					
Estimated Revenues					
245-000.000-665.000	INTEREST	151	648	-	-
Estimated Revenues		151	648	-	-
Appropriations					
Department: ADMINISTRATIVE					
245-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	181,116	-	-	-
Total Department ADMINISTRATIVE:		181,116	-	-	-
Fund 245 - INDUSTRIAL PARK LDFA:					
TOTAL ESTIMATED REVENUES		151	648	-	-
TOTAL APPROPRIATIONS		181,116	-	-	-
NET OF REVENUES & APPROPRIATIONS:		(180,965)	648	-	-
BEG. FUND BALANCE		180,965	-	648	648
END FUND BALANCE		-	648	648	648

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 247 BROWNFIELD DEVELOPMENT					
Estimated Revenues					
247-000.000-665.000	INTEREST	223	35,280	-	1,500
Estimated Revenues		223	35,280	-	1,500
Appropriations					
Department: ADMINISTRATIVE					
247-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	239,726	-	20,000	20,000
Total Department ADMINISTRATIVE:		239,726	-	20,000	20,000
Fund 247 - BROWNFIELD DEVELOPMENT:					
TOTAL ESTIMATED REVENUES		223	35,280	-	1,500
TOTAL APPROPRIATIONS		239,726	-	20,000	20,000
NET OF REVENUES & APPROPRIATIONS:		(239,503)	35,280	(20,000)	(18,500)
BEG. FUND BALANCE		267,118	27,614	62,895	62,895
END FUND BALANCE		27,614	62,895	42,895	44,395

BROWNFIELD REDEVELOPMENT FUND

Revenues

Line Item: Interest Income

Line Item Number: 247-000-000-665.000

Current Fiscal Year Adopted: \$0

New Fiscal Year Recommended: \$1,500

Description: Revenues received in the form of interest income on the balances held in the Brownfield Redevelopment Fund.

Expenditures

Line Item: Contractual and Professional Services

Line Item Number: 247-558-000-801.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$20,000

Description: Funds to cover possible new plan.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 265 DRUG FORFEITURE					
Estimated Revenues					
265-000.000-665.000	INTEREST	5	177	5	150
265-000.000-688.000	OTHER REVENUE	1,550	-	1,000	1,000
Estimated Revenues		1,555	177	1,005	1,150
Appropriations					
Department: ADMINISTRATIVE					
265-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	-	357	6,000	2,150
Total Department ADMINISTRATIVE:		-	357	6,000	2,150
Fund 265 - DRUG FORFEITURE:					
TOTAL ESTIMATED REVENUES		1,555	177	1,005	1,150
TOTAL APPROPRIATIONS		-	357	6,000	2,150
NET OF REVENUES & APPROPRIATIONS:		1,555	(180)	(4,995)	(1,000)
BEG. FUND BALANCE		6,043	7,599	7,419	7,419
END FUND BALANCE		7,599	7,419	2,424	6,419

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
DRUG FORFEITURE FUND
Revenues

Line Item: Other Revenue

Line Item Number: 265.000.000.688.000

Current Fiscal Year Adopted: \$1,000

New Fiscal Year Recommended: \$1,000

Description: Funds received in the form of forfeiture of either cash or through the sale of seized property.

Expenditures

Line Item: Capital Outlay - Equipment

Line Item Number: 265.558.000.989.000

Current Fiscal Year Adopted: \$6,000

New Fiscal Year Recommended: \$2,150

Description: Funds to cover the cost of eligible equipment for the Public Safety Department utilizing drug forfeiture funds.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 266 PUBLIC SAFETY DONATIONS					
Estimated Revenues					
266-000.000-665.000	INTEREST	10	430	-	500
266-000.000-688.000	OTHER REVENUE	562	34,283	2,000	2,000
Estimated Revenues		572	34,713	2,000	2,500
Appropriations					
Department: ADMINISTRATIVE					
266-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	4,826	25,178	5,000	5,000
Total Department ADMINISTRATIVE:		4,826	25,178	5,000	5,000
Fund 266 - PUBLIC SAFETY DONATIONS:					
TOTAL ESTIMATED REVENUES		572	34,713	2,000	2,500
TOTAL APPROPRIATIONS		4,826	25,178	5,000	5,000
NET OF REVENUES & APPROPRIATIONS:		(4,254)	9,535	(3,000)	(2,500)
BEG. FUND BALANCE		10,312	6,058	15,593	15,593
END FUND BALANCE		6,058	15,593	12,593	13,093

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
PUBLIC SAFETY DONATIONS FUND
Revenues

Line Item: Other Revenue
Line Item Number: 266.000.000.668.000
Current Fiscal Year Adopted: \$2,000
New Fiscal Year Recommended: \$2,000
Description: Funds received in the form of special donations to the Public Safety Department.

Expenditures

Line Item: Capital Outlay - Equipment
Line Item Number: 266.558.000.989.000
Current Fiscal Year Adopted: \$5,000
New Fiscal Year Recommended: \$5,000
Description: Funds to cover the cost of various pieces of equipment for the Public Safety Department.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 284 OPIOID SETTLEMENT FUND					
Estimated Revenues					
284-000.000-665.000	INTEREST	-	269	-	400
284-000.000-685.000	Opioid Settlement Revenue	-	15,512	10,000	3,500
Estimated Revenues		-	15,782	10,000	3,900
Appropriations					
Department: ADMINISTRATIVE					
284-558.000-740.000	OPERATING SUPPLIES	-	-	10,000	10,000
Total Department ADMINISTRATIVE:		-	-	10,000	10,000
Fund 284 - OPIOID SETTLEMENT FUND:					
TOTAL ESTIMATED REVENUES		-	15,782	10,000	3,900
TOTAL APPROPRIATIONS		-	-	10,000	10,000
NET OF REVENUES & APPROPRIATIONS:		-	15,782	-	(6,100)
BEG. FUND BALANCE		-	-	15,782	15,782
END FUND BALANCE		-	15,782	15,782	9,682

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
OPIOID SETTLEMENT FUND
Revenues

Line Item: Opioid Settlement Revenue
Line Item Number: 284-000.000-685.00
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$3,500
Description: Funds received in the opioid settlement.

Expenditures

Line Item: Operating Supplies
Line Item Number: 284-558.000-740.00
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$10,000
Description: Funds to cover the cost of various supplies consistent with the settlement parameters.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 406 SIDEWALK PROGRAM					
Estimated Revenues					
406-000.000-665.000	INTEREST	0	3	-	-
406-000.000-689.000	SIDEWALK REVENUE	-	-	500	-
Estimated Revenues		0	3	500	-
Appropriations					
Department: SIDEWALK PROGRAM					
406-292.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	529	-	500	-
Total Department SIDEWALK PROGRAM:		529	-	500	-
Fund 406 - SIDEWALK PROGRAM:					
TOTAL ESTIMATED REVENUES		0	3	500	-
TOTAL APPROPRIATIONS		529	-	500	-
NET OF REVENUES & APPROPRIATIONS:		(529)	3	-	-
BEG. FUND BALANCE		688	159	162	162
END FUND BALANCE		159	162	162	162

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
SIDEWALK PROGRAM
Revenues

Line Item: Interest
Line Item Number: 406-000-000-689.000
Current Fiscal Year Adopted: \$0
New Fiscal Year Recommended: \$0
Description: Revenues received in the form of interest income.

Line Item: Sidewalk Revenue
Line Item Number: 406-000-000-689.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$0
Description: Revenues received in the form of payments from the owners of properties that have sidewalk replace. The City's practice has been to require property owners to pay 75% of the cost of replacement or construction with the City paying 25% of the cost of replacement or construction.

Expenditures

Line Item: Contractual and Professional Services
Line Item Number: 406-292-801.000
Current Fiscal Year Adopted: \$500
New Fiscal Year Recommended: \$0
Description: Funds used to cover a portion of the cost of replacing the sidewalks along Steele Street as part of the reconstruction project.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 412 ENVIRONMENTAL RESPONSE					
Estimated Revenues					
412-000.000-409.000	CURRENT PROPERTY TAXES	11,315	13,352	13,000	13,500
412-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,980	4,413	1,500	1,500
412-000.000-665.000	INTEREST	84	2,635	2,500	3,000
412-000.000-688.000	OTHER REVENUE	11,803	-	-	-
Estimated Revenues		28,182	20,400	17,000	18,000
Appropriations					
Department: ADMINISTRATION					
412-536.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	20,177	14,918	20,000	40,000
Total Department ADMINISTRATION:		20,177	14,918	20,000	40,000
Fund 412 - ENVIRONMENTAL RESPONSE:					
TOTAL ESTIMATED REVENUES		28,182	20,400	17,000	18,000
TOTAL APPROPRIATIONS		20,177	14,918	20,000	40,000
NET OF REVENUES & APPROPRIATIONS:		8,005	5,482	(3,000)	(22,000)
BEG. FUND BALANCE		98,931	106,936	112,418	112,418
END FUND BALANCE		106,936	112,418	109,418	90,418

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
ENVIRONMENTAL RESPONSE FUND
Revenues

Line Item: Property Tax Revenue

Line Item Number: 412-000-000-409.000

Current Fiscal Year Adopted: \$13,000

New Fiscal Year Recommended: \$13,500

Description: Revenues from the .1008 mill property tax for addressing environmental matters including the former Cleveland Street landfill.

Line Item: Local Community Stabilization Fund

Line Item Number: 412-000-000-573.000

Current Fiscal Year Adopted: \$1,500

New Fiscal Year Recommended: \$1,500

Description: Revenues received from the State of Michigan for lost revenue due to the phase-out of the personal property tax.

Line Item: Interest

Line Item Number: 412-000-000-665.000

Current Fiscal Year Adopted: \$2,500

New Fiscal Year Recommended: \$3,000

Description: Revenues received in the form of interest income.

Expenditures

Line Item: Contractual and Professional Services

Line Item Number: 412-536-000-801.000

Current Fiscal Year Adopted: \$20,000

New Fiscal Year Recommended: \$40,000

Description: Funds to cover engineering expenses for the testing/remediation work at the landfill as well as other sites around the City.

				23-24	24-25
		21-22	22-23	Amended	Recommended
GL Number	Description	Activity	activity	Budget	Budget
Fund: 420 CAPITAL IMPROVEMENT PROJECTS					
Estimated Revenues					
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	589,224	1,041,493	600,000	172,500
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	589,224	1,041,493	600,000	172,500
Estimated Revenues		1,178,448	2,082,986	1,200,000	345,000
Appropriations					
Department: 2020 STEELE STREET IMPROVEMENTS					
420-543.530-801.000	CONTRACTUAL & PROFESSIONAL SEV	5,239	-	-	-
420-543.530-805.400	ARCHITECTURAL-ENGINEERING	1,911	-	-	-
Total Department 2020 STEELE STREET IMPROVEMENTS:		7,149	-	-	-
Department: 2021 MORSE STREET IMPROVEMENTS					
420-543.540-801.000	CONTRACTUAL & PROFESSIONAL SEV	943,745	794,644	-	-
420-543.540-805.400	ARCHITECTURAL-ENGINEERING	206,865	80,322	-	-
Total Department 2021 MORSE STREET IMPROVEMENTS:		1,150,610	874,966	-	-
Department: 2020 BRANCH STREET IMPROVEMENTS					
420-543.550-801.000	CONTRACTUAL & PROFESSIONAL SEV	11,019	1,017,740	-	-
420-543.550-805.400		9,670	147,896	-	-
Total Department 2020 BRANCH STREET IMPROVEMENTS:		20,689	1,165,636	-	-
Department: HALL STREET IMPROVEMENTS					
420-543.556-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	815,000	-
420-543.556-805.400	ARCHITECTURAL-ENGINEERING	-	42,384	185,000	-
Total Department HALL STREET IMPROVEMENTS:		-	42,384	1,000,000	-
Department: KING STREET IMPROVEMENTS					
420-543.560-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	-	300,000
420-543.560-805.400	ARCHITECTURAL-ENGINEERING	-	-	200,000	45,000
Total Department KING STREET IMPROVEMENTS:		-	-	200,000	345,000
Appropriations		1,178,448	2,082,986	1,200,000	345,000
Fund 420 - CAPITAL IMPROVEMENT PROJECTS:					
TOTAL ESTIMATED REVENUES		1,178,448	2,082,986	1,200,000	345,000
TOTAL APPROPRIATIONS		1,178,448	2,082,986	1,200,000	345,000
NET OF REVENUES & APPROPRIATIONS:		-	-	-	-
BEG. FUND BALANCE		1,000	1,000	1,000	1,000
END FUND BALANCE		1,000	1,000	1,000	1,000

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document

CAPITAL PROJECTS FUND
Revenues

Line Item: Contributions from Sewer Fund

Line Item Number: 420-000-699-590

Current Fiscal Year Adopted: \$600,000

New Fiscal Year Recommended: \$172,500

Description: Revenues received in the form of a contribution from the Sewer Fund to offset the cost of sewer system related improvements completed as part of this fiscal year's utilities improvements.

Line Item: Contributions from Water Fund

Line Item Number: 420-000-699-591

Current Fiscal Year Adopted: \$600,000

New Fiscal Year Recommended: \$172,500

Description: Revenues received in the form of a contribution from the Water Fund to offset the cost of water system related improvements completed as part of this fiscal year's utilities improvements.

CITY OF IONIA
Fiscal Year 2024-2025
Budget Document
CAPITAL PROJECTS FUND
Expenditures

Hall Street Improvements

Line Item: Contractual and Professional Services

Line Item Number: 420-543-556-801-000

Current Fiscal Year Adopted: \$815,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion the cost of reconstructing and replacing the utilities on Hall Street (Lincoln Street to Forest Street) during 2023.

Line Item: Architectural - Engineering

Line Item Number: 420-543-550-805-400

Current Fiscal Year Adopted: \$185,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion of the engineering costs associated with the (Hall Street project (Lincoln Street to Forest Street) during 2023.

King Street Improvements

Line Item: Contractual and Professional Services

Line Item Number: 420-543-560-801-000

Current Fiscal Year Adopted: \$0

New Fiscal Year Recommended: \$300,000

Description: Funds to cover a portion the cost of reconstructing and replacing the utilities on King Street during 2024.

Line Item: Architectural - Engineering

Line Item Number: 420-543-560-805-400

Current Fiscal Year Adopted: \$200,000

New Fiscal Year Recommended: \$45,000

Description: Funds to cover a portion the cost of reconstructing and replacing the utilities on King Street during 2024.

City of Ionia

Fiscal Year 2024-2025 Budget

Debt Schedule

CITY OF IONIA
Fiscal Year 2024-2025 Budget

Summary of Payments

Purpose	Principal Payment	Interest Payment	Total	Final Pay Off Date
2013 Water/Sewer Improve/Refund Bond	\$570,000.00	\$137,976.26	\$707,976.26	August 1, 2037
2015 Water/Sewer Improvement Bond	\$125,000.00	\$200,500.00	\$325,500.00	August 1, 2039
2017 Water/Sewer Improvement Bond	\$260,000.00	\$200,706.26	\$460,706.26	August 1, 2041
2021 Water/Sewer Improve/Refund Bond	\$420,000.00	\$177,900.00	\$597,900.00	August 1, 2035
TOTAL	\$1,375,000.00	\$717,082.52	\$2,092,082.52	

CITY OF IONIA
Fiscal Year 2024-2025 Budget
Debt Amortization Schedule

2013 Limited Tax General Obligation Bonds

Purpose: To refund the 2004 and 2005 utility improvement bonds and the issuance of new bonds to finance improvements to the City's water and sanitary sewer systems (\$3,000,000).

Amount of Issue: \$8,660,000

Payment From: Sewer Fund – 46.00%
Water Fund – 54.00%

Issue Date: February 2013

Payoff Date: August 1, 2037

Funding Source: Utility revenues (water and sanitary sewer services) received by the Sanitary Sewer Fund and Water Fund.

<u>Fiscal Year</u>	<u>Due Date</u>	<u>Interest Rate</u>	<u>Bonds Maturing</u>	<u>Interest Due</u>	<u>Total Amount Due</u>
FY24-25	August 1, 2024	3.00%	\$570,000.00	\$73,263.13	\$643,263.13
FY24-25	February 1, 2025	3.00%	\$0	\$64,713.13	\$64,713.13
FY25-26	August 1, 2025	3.00%	\$565,000.00	\$64,713.13	\$629,713.13
FY25-26	February 1, 2026	3.00%	\$0	\$56,238.13	\$56,238.13
FY26-27	August 1, 2026	3.00%	\$585,000.00	\$56,238.13	\$641,238.13
FY26-27	February 1, 2027	3.00%	\$0	\$47,463.13	\$47,463.13
FY27-28	August 1, 2027	3.00%	\$575,000.00	\$47,463.13	\$622,463.13
FY27-28	February 1, 2028	3.00%	\$0	\$38,838.13	\$38,838.13
FY28-29	August 1, 2028	3.00%	\$595,000.00	\$38,838.13	\$633,838.13
FY28-29	February 1, 2029	3.00%	\$0	\$29,913.13	\$29,913.13
FY29-30	August 1, 2029	3.00%	\$590,000.00	\$29,913.13	\$619,913.13
FY29-30	February 1, 2030	3.00%	\$0	\$21,063.13	\$21,063.13
FY30-31	August 1, 2030	4.00%	\$130,000.00	\$21,063.13	\$151,063.13
FY30-31	February 1, 2031	4.00%	\$0	\$18,463.13	\$18,463.13
FY31-32	August 1, 2031	4.00%	\$135,000.00	\$18,463.13	\$153,463.13
FY31-32	February 1, 2032	4.00%	\$0	\$15,763.13	\$15,763.13

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY32-33	August 1, 2032	4.00%	\$145,000.00	\$15,763.13	\$160,763.13
FY32-33	February 1, 2033	4.00%	\$0	\$12,863.13	\$12,863.13
FY33-34	August 1, 2033	3.00%	\$150,000.00	\$12,863.13	\$162,863.13
FY33-34	February 1, 2034	3.00%	\$0	\$10,613.13	\$10,613.13
FY34-35	August 1, 2034	3.125%	\$155,000.00	\$10,613.13	\$165,613.13
FY34-35	February 1, 2035	3.125%	\$0	\$8,191.25	\$8,191.25
FY35-36	August 1, 2035	3.25%	\$160,000.00	\$8,191.25	\$168,191.25
FY35-36	February 1, 2036	3.25%	\$0	\$5,591.25	\$5,591.25
FY36-37	August 1, 2036	3.30%	\$165,000.00	\$5,591.25	\$170,591.25
FY36-37	February 1, 2037	3.30%	\$0	\$2,868.75	\$2,868.75
FY37-38	August 1, 2037	3.375%	\$170,000.00	\$2,868.75	\$172,868.75
		TOTAL	\$4,690,000.00	\$738,428.23	\$5,428,428.23

CITY OF IONIA
Fiscal Year 2024-2025 Budget
Debt Amortization Schedule

2015 Limited Tax General Obligation Bonds

Purpose: To finance improvements to the City's water and sanitary sewer systems.
Amount of Issue: \$6,225,000
Payment From: Water and Sewer Funds
Issue Date: June 2015
Payoff Date: August 1, 2039
Funding Source: Utility revenues (water and sanitary sewer services) received by the Sanitary Sewer Fund and Water Fund.

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY24-25	August 1, 2024	3.00%	\$125,000.00	\$101,187.50	\$226,187.50
FY24-25	February 1, 2025	3.00%	\$0.00	\$99,312.50	\$99,312.50
FY25-26	August 1, 2025	3.00%	\$125,000.00	\$99,312.50	\$224,312.50
FY25-26	February 1, 2026	3.00%	\$0.00	\$97,437.50	\$94,437.50
FY26-27	August 1, 2026	3.00%	\$125,000.00	\$97,437.50	\$222,312.50
FY26-27	February 1, 2027	3.00%	\$0.00	\$95,562.50	\$95,562.50
FY27-28	August 1, 2027	3.00%	\$125,000.00	\$95,562.50	\$220,562.50
FY27-28	February 1, 2028	3.00%	\$0.00	\$93,687.50	\$93,687.50
FY28-29	August 1, 2028	3.00%	\$125,000.00	\$93,687.50	\$218,687.50
FY28-29	February 1, 2029	3.00%	\$0.00	\$91,812.50	\$91,812.50
FY29-30	August 1, 2029	3.25%	\$150,000.00	\$91,812.50	\$241,812.50
FY29-30	February 1, 2030	3.25%	\$0.00	\$89,375.00	\$89,375.00
FY30-31	August 1, 2030	4.00%	\$400,000.00	\$89,375.00	\$489,375.00
FY30-31	February 1, 2031	4.00%	\$0.00	\$81,375.00	\$81,375.00
FY31-32	August 1, 2031	4.00%	\$400,000.00	\$81,375.00	\$481,375.00
FY31-32	February 1, 2032	4.00%	\$0.00	\$73,375.00	\$73,375.00
FY32-33	August 1, 2032	4.00%	\$400,000.00	\$73,375.00	\$473,375.00
FY32-33	February 1, 2033	4.00%	\$0.00	\$65,375.00	\$65,375.00

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY33-34	August 1, 2033	4.00%	\$400,000.00	\$65,375.00	\$465,375.00
FY33-34	February 1, 2034	4.00%	\$0.00	\$57,375.00	\$57,375.00
FY34-35	August 1, 2034	4.00%	\$400,000.00	\$57,375.00	\$457,375.00
FY34-35	February 1, 2035	4.00%	\$0.00	\$49,375.00	\$49,375.00
FY35-36	August 1, 2035	4.00%	\$500,000.00	\$49,375.00	\$549,375.00
FY35-36	February 1, 2036	4.00%	\$0.00	\$39,375.00	\$39,375.00
FY36-37	August 1, 2036	3.75%	\$500,000.00	\$39,375.00	\$539,375.00
FY36-37	February 1, 2037	3.75%	\$0.00	\$30,000.00	\$30,000.00
FY37-38	August 1, 2037	4.00%	\$500,000.00	\$30,000.00	\$530,000.00
FY37-38	February 1, 2038	4.00%	\$0.00	\$20,000.00	\$20,000.00
FY38-39	August 1, 2038	4.00%	\$500,000.00	\$20,000.00	\$520,000.00
FY38-39	February 1, 2039	4.00%	\$0.00	\$10,000.00	\$10,000.00
FY39-40	August 1, 2039	4.00%	\$500,000.00	\$10,000.00	\$510,000.00
		TOTAL	\$5,275,000.00	\$2,084,901.50	\$7,359,901.50

CITY OF IONIA
Fiscal Year 2024-2025 Budget
Debt Amortization Schedule

2017 Limited Tax General Obligation Bonds

Purpose: To finance improvements to the City’s water and sanitary sewer systems.
Amount of Issue: \$8,000,000
Payment From: Water and Sewer Funds
Issue Date: June 2017
Payoff Date: August 1, 2041
Funding Source: Utility revenues (water and sanitary sewer services) received by the Sanitary Sewer Fund and Water Fund.

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY24-25	August 1, 2024	3.00%	\$260,000.00	\$102,303.13	\$362,303.13
FY24-25	February 1, 2025	3.00%	\$0.00	\$98,403.13	\$98,403.13
FY25-26	August 1, 2025	3.00%	\$270,000.00	\$98,403.13	\$368,403.13
FY25-26	February 1, 2026	3.00%	\$0.00	\$94,353.13	\$94,353.13
FY26-27	August 1, 2026	3.00%	\$280,000.00	\$94,353.13	\$374,353.13
FY26-27	February 1, 2027	3.00%	\$0.00	\$90,153.13	\$90,153.13
FY27-28	August 1, 2027	3.00%	\$290,000.00	\$90,153.13	\$380,153.13
FY27-28	February 1, 2028	3.00%	\$0.00	\$85,803.13	\$85,803.13
FY28-29	August 1, 2028	3.00%	\$305,000.00	\$85,803.13	\$85,803.13
FY28-29	February 1, 2029	3.00%	\$0.00	\$81,228.13	\$81,228.13
FY29-30	August 1, 2029	3.00%	\$315,000.00	\$81,228.13	\$396,228.13
FY29-30	February 1, 2030	3.00%	\$0.00	\$76,503.13	\$76,503.13
FY30-31	August 1, 2030	3.00%	\$325,000.00	\$76,503.13	\$401,503.13
FY30-31	February 1, 2031	3.00%	\$0.00	\$71,628.13	\$71,628.13
FY31-32	August 1, 2031	3.00%	\$340,000.00	\$71,628.13	\$411,628.13
FY31-32	February 1, 2032	3.00%	\$0.00	\$66,528.13	\$66,528.13
FY32-33	August 1, 2032	3.00%	\$355,000.00	\$66,528.13	\$421,528.13
FY32-33	February 1, 2033	3.00%	\$0.00	\$61,203.13	\$61,203.13

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY33-34	August 1, 2033	3.00%	\$370,000.00	\$61,203.13	\$431,203.13
FY33-34	February 1, 2034	3.00%	\$0.00	\$55,653.13	\$55,653.13
FY34-35	August 1, 2034	3.00%	\$385,000.00	\$55,653.13	\$440,653.13
FY34-35	February 1, 2035	3.00%	\$0.00	\$49,878.13	\$49,878.13
FY35-36	August 1, 2035	3.00%	\$400,000.00	\$49,878.13	\$449,878.13
FY35-36	February 1, 2036	3.00%	\$0.00	\$43,878.13	\$43,878.13
FY36-37	August 1, 2036	3.125%	\$415,000.00	\$43,878.13	\$458,878.13
FY36-37	February 1, 2037	3.125%	\$0.00	\$37,393.75	\$37,393.75
FY37-38	August 1, 2037	3.125%	\$430,000.00	\$37,393.75	\$467,393.75
FY37-38	February 1, 2038	3.125%	\$0.00	\$30,675.00	\$30,675.00
FY38-39	August 1, 2038	3.125%	\$450,000.000	\$30,675.00	\$480,675.00
FY38-39	February 1, 2039	3.125%	\$0.00	\$23,643.75	\$23,643.75
FY39-40	August 1, 2039	3.250%	\$465,000.00	\$23,643.75	\$488,643.75
FY39-40	February 1, 2040	3.250%	\$0.00	\$16,087.50	\$16,087.50
FY40-41	August 1, 2040	3.250%	\$485,000.00	\$16,087.50	\$501,087.50
FY40-41	February 1, 2041	3.250%	\$0.00	\$8,206.25	\$8,206.25
FY41-42	August 1, 2041	3.250%	\$505,000.00	\$8,206.25	\$513,206.25
		TOTAL	\$6,645,000.00	\$2,084,740.75	\$8,729,740.75

CITY OF IONIA
Fiscal Year 2024-2025 Budget
Debt Amortization Schedule

2021 General Obligation Limited Tax Bonds – Refunding Bonds

Purpose: To finance improvements to the City’s water and sanitary sewer systems.
Amount of Issue: \$3,000,000
Payment From: Sanitary Sewer Fund – 50.00%
Water Fund – 50.00%
Issue Date: August 10, 2021
Payoff Date: August 1, 2035
Funding Source: Utility revenues (water and sanitary sewer services) received by the Sanitary Sewer Fund and Water Fund.

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY24-25	August 1, 2024	4.00%	\$420,000.00	\$93,150.00	\$513,150.00
FY24-25	February 1, 2025	4.00%	-----	\$84,750.00	\$84,750.00
FY25-26	August 1, 2025	4.00%	\$440,000.00	\$84,750.00	\$524,750.00
FY25-26	February 1, 2026	4.00%	-----	\$75,950.00	\$75,950.00
FY26-27	August 1, 2026	4.00%	\$440,000.00	\$75,950.00	\$515,950.00
FY26-27	February 1, 2027	4.00%	-----	\$67,150.00	\$67,150.00
FY27-28	August 1, 2027	4.00%	\$490,000.00	\$67,150.00	\$557,150.00
FY27-28	February 1, 2028	4.00%	-----	\$57,350.00	\$57,350.00
FY28-29	August 1, 2028	4.00%	\$455,000.00	\$57,350.00	\$512,350.00
FY28-29	February 1, 2029	4.00%	-----	\$48,250.00	\$48,250.00
FY29-30	August 1, 2029	4.00%	\$505,000.00	\$48,250.00	\$553,250.00
FY29-30	February 1, 2030	4.00%	-----	\$38,150.00	\$38,150.00
FY30-31	August 1, 2030	4.00%	\$500,000.00	\$38,150.00	\$538,150.00
FY30-31	February 1, 2031	4.00%	-----	\$28,150.00	\$28,150.00
FY31-32	August 1, 2031	4.00%	\$535,000.00	\$28,150.00	\$563,150.00
FY31-32	February 1, 2032	4.00%	-----	\$17,450.00	\$17,450.00
FY32-33	August 1, 2032	2.00%	\$580,000.00	\$17,450.00	\$594,450.00
FY32-33	February 1, 2033	2.00%	-----	\$11,650.00	\$11,650.00

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
FY33-34	August 1, 2033	2.00%	\$560,000.00	\$11,650.00	\$571,650.00
FY33-34	February 1, 2034	2.00%	-----	\$6,050.00	\$6,050.00
FY34-35	August 1, 2034	2.00%	\$395,000.00	\$6,050.00	\$401,050.00
FY34-35	February 1, 2035	2.00%	-----	\$2,100.00	\$2,100.00
FY35-36	August 1, 2035	2.00%	\$210,000.00	\$2,100.00	\$212,100.00
		TOTAL	\$5,530,000.00	\$968,150.00	\$6,498,150.00

City of Ionia

Fiscal Year 2024-2025 Budget

***Capital Improvement
Plan***

What is the Six-Year Capital Improvement Program?

The information that follows represents City of Ionia’s Six-Year Capital Improvement Program, prepared consistent with the City Charter. The purpose of this program is to estimate project details and costs, then allocate resources effectively as needed over the next six-year period, including an identification of all potential funding sources. The program serves as a crucial planning component within the City’s overall operational and financial structure. This document provides information that aids in maintaining the City’s critical facilities as well as equipment needed to deliver City services.

What is a Capital Project?

For the purposes of the Capital Improvement Program, a capital project is any project valued at \$5,000 or more with an estimated useful life greater than one year. Examples include building additions, building improvements, public safety vehicles, DAR buses, etc. This program identifies those projects that meet the criteria above, which are scheduled to be addressed in the next six years.

How is the program document developed?

The program is developed by the City Manager utilizing project information submitted by each City department head. Once all project requests have been received, the requests are reviewed and added to the program where appropriate. Projects identified in prior year programs remain in the current program and are updated as necessary unless a different priority or strategy results in removal. Once a final proposed document is prepared, it is submitted Ionia City Council for review. A public hearing conducted by City Council allows for ample discussion and for citizen input. Once the document is finalized, it is included in the budget for adoption by City Council.

How is the Capital Improvement Program organized?

The program is developed on a departmental basis. Summaries for the overall program are listed by department to help analyze the impact to each fund within the City. The summaries that follow highlight the annual cost of projects for each department per year, as well as summarize the sources of funding that have been identified each year to complete the projects. It should be realized that not all projects in this document will be completed. During the next six years, priorities may change, and/or funding sources may not come to fruition, making completion of the project unreasonable or impossible.

Uses of Funds

On a departmental basis, the six-year Capital Improvement Program includes the following appropriation requests, presented by fiscal year:

Project Totals by Departments

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Totals
City Hall	\$ 185,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 40,000	\$ -	\$ 475,000
Department of Public Utilities	493,000	295,000	191,000	210,000	185,000	270,000	1,644,000
IRUA	390,000	205,000	130,000	275,000	175,000	250,000	1,425,000
Department of Public Works	195,000	35,000	400,000	102,000	625,000	225,000	1,582,000
Public Safety	71,000	75,000	73,000	305,000	113,000	80,000	717,000
Parks and Recreation	944,000	1,152,000	600,000	1,018,340	800,000	900,000	5,414,340
Theatre	140,000	95,000	95,000	80,000	100,000	40,000	550,000
Street Improvements	687,000	5,532,500	3,772,000	962,000	4,497,500	232,500	15,683,500
Dial-A-Ride	740,500	384,000	581,000	37,000	60,000	25,000	1,827,500
DDA	25,000	20,000	35,000	100,000	250,000	60,000	490,000
Information Technology	85,000	50,000	20,000	42,000	27,000	25,000	249,000
	\$ 3,955,500	\$ 7,923,500	\$ 5,982,000	\$ 3,216,340	\$ 6,872,500	\$ 2,107,500	\$ 30,057,340

Source of Funds

It is also important to identify the sources of funding that will be used to accomplish each year’s projects. This helps to determine the viability of every request and serves as a critical planning tool for current and future operating budgets. For the current six-year program, the following sources of funding have been identified by fiscal year:

Project Total by Source of Funds

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Totals
General Fund	\$ 666,000	\$ 850,000	\$ 213,000	\$ 532,000	\$ 430,000	\$ 165,000	\$ 2,856,000
Major Street	102,500	284,500	497,000	-	-	-	884,000
Local Street	234,500	138,000	-	962,000	397,500	232,500	1,964,500
Brownfield Fund	-	625,000	-	-	-	-	625,000
Park and Recreation Fund	562,085	602,000	200,000	418,340	400,000	500,000	2,682,425
Water Fund	493,000	1,401,273	1,791,000	210,000	2,235,000	270,000	6,400,273
Sewer Fund	-	1,106,273	1,675,000	-	2,050,000	-	4,831,273
IRUA Fund	390,000	205,000	130,000	275,000	175,000	250,000	1,425,000
Central Garage Fund	195,000	35,000	400,000	102,000	625,000	225,000	1,582,000
Theatre Fund	100,000	65,000	75,000	60,000	85,000	40,000	425,000
Grants	1,212,415	2,601,454	996,000	652,000	475,000	425,000	6,361,869
Donations/Fundraising	-	10,000	5,000	5,000	-	-	20,000
	\$3,,955,500	\$7,923,500	\$5,982,000	\$3,216,340	\$6,872,500	\$2,107,500	\$ 30,057,340

In summary, this Capital Improvement Program identifies \$30,057,340 in capital improvement expenditures planned by City of Ionia over fiscal years 2025 through 2030, with various identified revenue sources to fund purchases.

In the first year of the Capital Improvement Program, FY 2025, the following proposed projects are planned, with estimated sources and uses of funding totaling \$3,880,500. Following this summary page is a detailed project description for each proposed project.

Fiscal Year 2024-2025 Projects by Department		
Department	Project Title	Cost
City Hall	Parking Lot Repave	\$ 35,000
City Hall	Elevator	150,000
Central Garage	2009 Freightliner M2 - ST6	195,000
Public Safety	Patrol Vehicle Replacements	59,000
Public Safety	Structural Firefighting Turnout Gear Replacement	12,000
Parks & Recreation	Hale Park Improvements	944,000
DPU - Water	Clean/Rehabilitate Wells	155,000
DPU - Water	Replace 1980 Skyview Dr. Controlling Pit	28,000
DPU - Water	Repaint Lincoln Elevated Tank Exterior	50,000
DPU - Water	Replace 1982 back flow / pressure reducing valves at MR	50,000
DPU - Water	Replace 1999 Well #11A	210,000
IRUA	60 hp Raw Sewage Pump Replacement	50,000
IRUA	2010 Grit Classifier Replacement	80,000
IRUA	Tower Feed Pump Replacement	225,000
IRUA	Facility Security System Installation	35,000
Theatre	Movie projection equipment replacement	140,000
Street Improvements	Deerfield/Riverside Redevelopment - Engineering	350,000
Street Improvements	Summit St. (Union St. to Rich St.) 0.168 Miles	102,500
Street Improvements	Union St. (Lincoln Ave. to Fargo St.) 0.247 Miles	150,500
Street Improvements	Lytle St. (Union St. to Townsend St) 0.138 Miles	84,000
DDA	Farm Market Pavilion Roof Replacement	25,000
Dial-A-Ride	Vehicle Replacement	646,250
Dial-A-Ride	Dispatch Software Upgrade	50,000
Dial-A-Ride	Driver/Disptach Computer and Monitors	2,750
Dial-A-Ride	Parking Lot Repave	25,000
Dial-A-Ride	Vault Equipment	16,500
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Phone System Upgrade	30,000
Information Technology	Office Computer Replacement - City Hall	30,000
Information Technology	Office Computer Replacement - Parks and Recreation	3,000
Information Technology	Office Computer Replacement - DPW	4,000
Information Technology	Office Computer Replacement - DAR	4,000
Information Technology	City Tax Network Server	12,500
Grand Total		\$ 3,955,500
Fiscal Year 2024-2025 Projects by Funding Source		
	General Fund	\$ 666,000
	Major Street	102,500
	Local Street	234,500
	Park and Recreation Fund	562,085
	Water Fund	493,000
	IRUA Fund	390,000
	Central Garage Fund	195,000
	Theatre Fund	100,000
	Grants	1,212,415
Grand Total		\$ 3,955,500

City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Parking Lot Repave

Department: City Hall - Building & Grounds

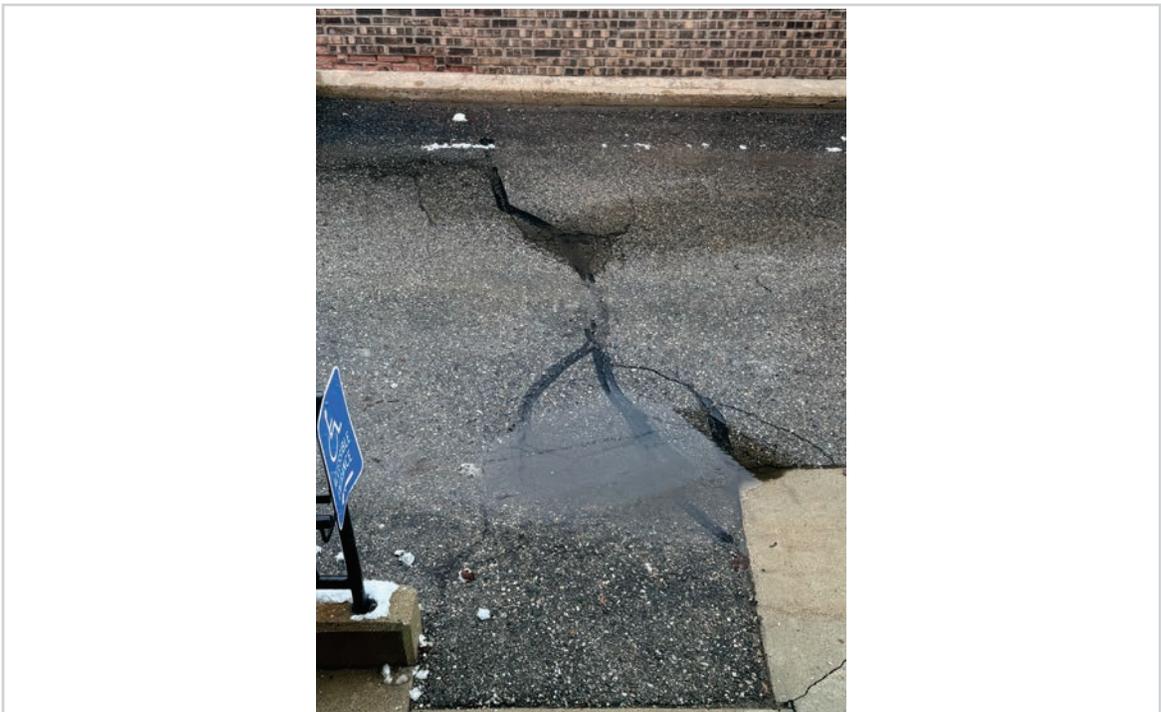
Project Description: City Hall parking lot and paved drives are have fallen into significant disrepair since their installation.

Project Impact/Benefit: Maintains facility appearance and functionality.

Operating Fund Impact: Reduced asphalt and maintenance expense (sealing and crack filling).

Estimated Cost: \$ 35,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Elevator Overhaul

Department: City Hall - Building & Grounds

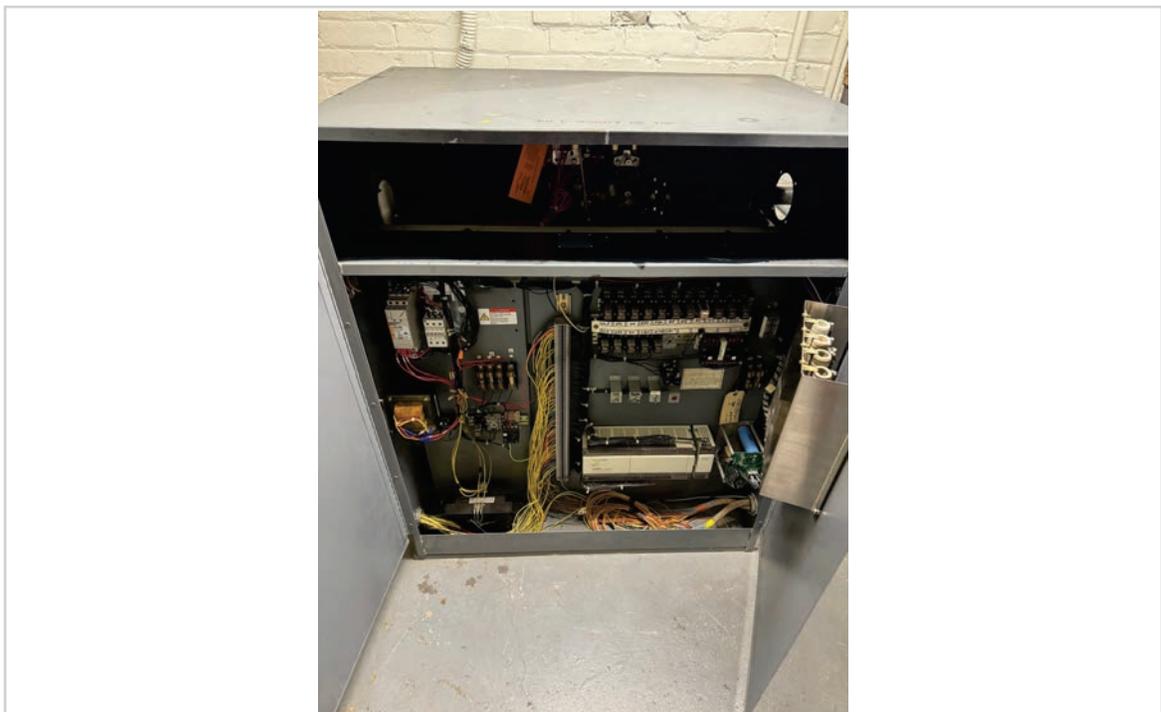
Project Description: City Hall elevator needs updates to comply with state code. The inspector has brought to our attention that parts are harder to come by to repair for the current model. A complete overhaul of the mechanical system has been suggested.

Project Impact/Benefit: Increased reliability and efficiency.

Operating Fund Impact: Reduces maintenance costs.

Estimated Cost: \$ 150,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: 2009 Freightliner M2 - ST6

Department: Central Garage

Project Description: Replace essential plow/salt truck used by DPW to plow and maintain city streets/parking lots. Current truck will be approximately 16 years old. Approximate mileage: 25,500

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses by \$1,000 per year. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 195,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Patrol Vehicle Replacement

Department: Public Safety

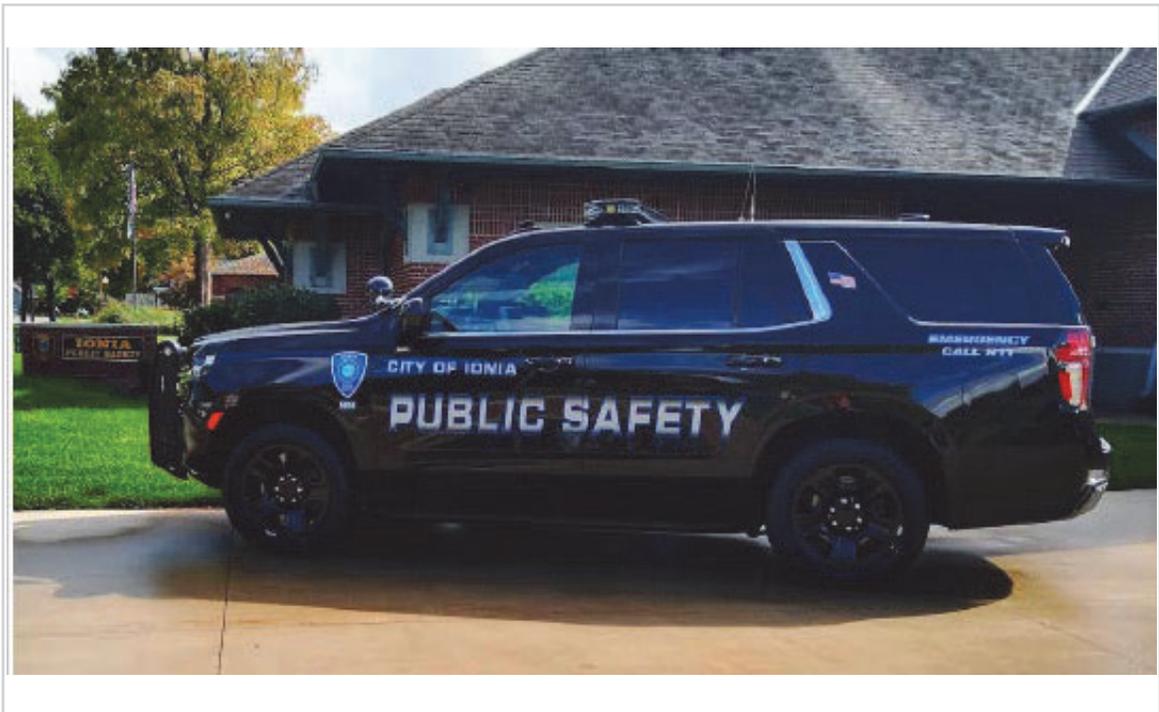
Project Description: Purchase one new Patrol Vehicle (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$52,000
Equipment Changeover - \$7,000

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 59,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (4 sets). $\$3,000 \times 4 = \$12,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 12,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 155,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25 **Project Title:** Replace 1980 Skyview Dr. Controlling Pit

Department: Department of Public Utilities

Project Description: Replace Skyview Dr. Controlling Pit

This device controls the pressure between two pressure districts in case of loss in pressure.

A replaced controlling pit typically lasts for 25 years.

Project Impact/Benefit: Maintained pressure in distribution system while increasing reliability, which reduces the potential failure of the system.

Operating Fund Impact: Less maintenance expense

Estimated Cost: \$ 28,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Repaint Lincoln Elevated Tank Exterior

Department: Department of Public Utilities

Project Description: Repaint Lincoln St. elevated tank exterior.
Process includes power washing tank exterior, repairing any deficiencies in surface materials, then repainting the tank.

Project Impact/Benefit: Increased longevity of storage tank and enhances appearance.

Operating Fund Impact: Negligible

Estimated Cost: \$ 50,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25 **Project Title:** Replace 1982 back flow / pressure reducing valves at MR

Department: Department of Public Utilities

Project Description: Replace 1982 back flow/pressure valves at MR. The devices measure flow for billing and maintain pressure in the system. This project will entail replacing the dcurent back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

Project Impact/Benefit: Increase system reliability and decreased potential for future valve failure.

Operating Fund Impact: Reduced maintenance expense and unanticipated repairs.

Estimated Cost: \$ 50,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Replace 1999 Well #11A

Department: Department of Public Utilities

Project Description:

Replace 1999 Well 11A. This well has exceeded its useful life. It provides water to the Middle pressure district. Process includes:

1. Drill test boring for analysis; well design by a professional geologist.
2. Rotary drill the water well to approved size and depth. Set the casing, well screen, gravel pack, and grout.
3. Set test pump to develop well to EGLE specifications.
4. Set pump and chlorinate well.

Project Impact/Benefit:

Replacing Well #11A will help ensure an adequate water supply and create redundancy within the water supply system.

Operating Fund Impact:

Reduced potential for unplanned, costly well repairs or servicing.

Estimated Cost:

\$ 210,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25 **Project Title:** 60 hp Raw Sewage Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2013 60 hp Raw Sewage Pump

This pump is the lead pump at the head works of the waste water treatment system and bears 75% of the influent load.

Project Impact/Benefit: Increased efficiency and dependability

Operating Fund Impact: Reduced maintenance cost and the likelihood of breakdown.

Estimated Cost: \$ 75,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: 2010 Grit Classifier Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2010 Grit Classifier.

The Grit Classifier removes grit from the grit chamber and runs for several hours per day. This is a necessary component of the wastewater treatment process. Current unit has reached the end of its useful life and requires more maintenance as a result.

Project Impact/Benefit: Increased efficiency and dependability in the grit removal system.

Operating Fund Impact: Reduced maintenance cost and the likelihood of breakdown.

Estimated Cost: \$ 100,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Tower Feed Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description:

Replace 1991 Tower Feed Pumps (three pumps)

As wastewater continues through the plant, it is pumped to the top of the filter media towers for additional processing.

Pumps have the capacity to move three million gallons per day for each pump.

Project Impact/Benefit:

These pumps have exceeded their useful life and repair parts are no longer available. Replacement will ensure future reliability of the system.

Operating Fund Impact:

Reduced maintenance cost and the likelihood of breakdown.

Estimated Cost:

\$ 225,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Facility Security System Installation

Department: Ionia Regional Utilities Authority

Project Description: Install security gate with intercom system and entry door system to make the WWTP facility more secure and less accessible to unauthorized personnel.

Project Impact/Benefit: Increased security and control at facility. Reduced foot traffic and controlled access at the WWTP facility for plant and employee safety.

Operating Fund Impact: Negligible maintenance costs

Estimated Cost: \$ 35,000.00

Funding Source for this project: IRUA



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Movie projection equipment replacement

Department: Theatre

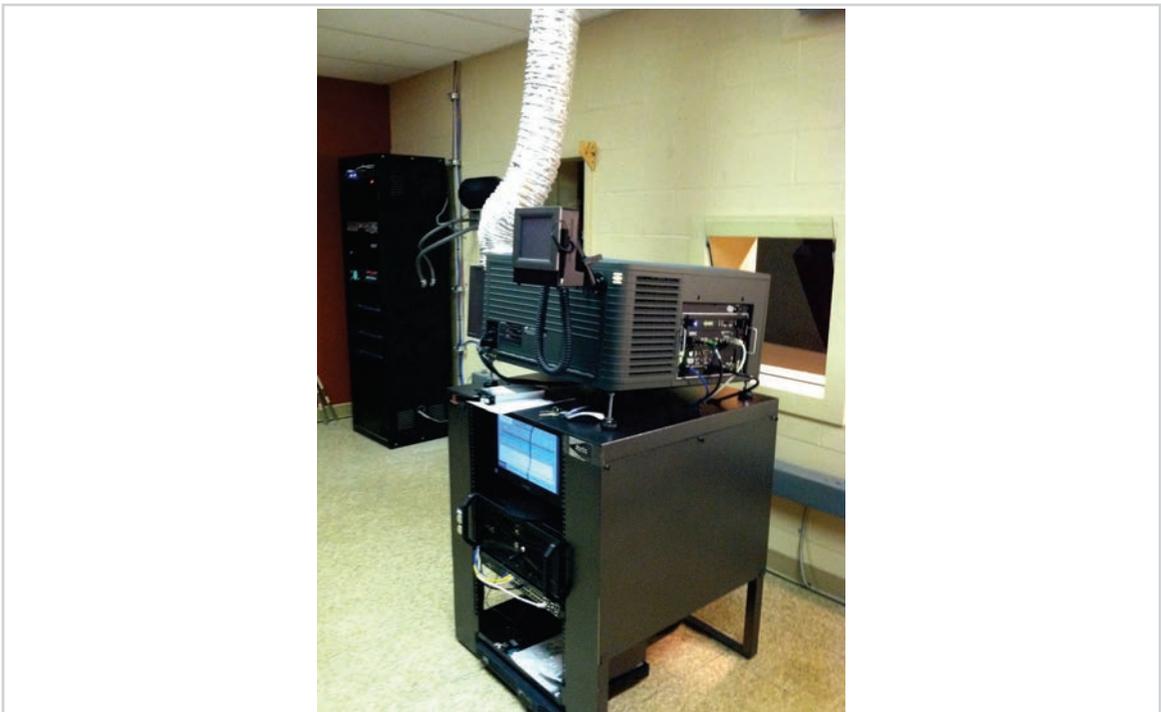
Project Description: Upgrade to 4K digital projectors, processors and associated audio improvements as needed.
Current equipment was installed in 2012 and does not meet today's entertainment requirements and customer expectations.

Project Impact/Benefit: Improved audio and video quality of movie projection.

Operating Fund Impact: Reduced maintenance expense; purchase extended warranties to extend savings

Estimated Cost: \$ 140,000.00

Funding Source for this project: Fundraising/grant \$40,000
Operating Fund \$100,000



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Deerfield/Riverside Redevelopment - Engineering

Department: Public Works

Project Description:

The City, in partnership with the Michigan State Land Bank, is working to redevelop the 164 acre parcel that was once home to the Deerfield and Riverside Correctional Facilities. Approximately half of the area is proposed for use as a high-tech/light industrial park. In order to facilitate this future redevelopment, it is necessary to contract with an engineering firm to develop a plat, along with the accompanying roadway and public utilities (water, sanitary sewer, storm sewer) to serve the area.

Project Impact/Benefit:

This project will provide much-needed industrial park space in the City of Ionia, since Orchard View Industrial Park is nearly built out.

Operating Fund Impact:

None - this is a planning project.

Estimated Cost:

\$ 350,000.00

Funding Source for this project: General Fund - \$300,000; EDA Planning Grant \$50,000



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Street Projects 24-25

Department: Public Works

Project Description: Street mill and fill for the following streets:

Major Street Fund

- Summit St. (Union St. to Rich St.) .168 Miles

Local Street Fund

- Union St. (Lincoln Ave. to Fargo St.) .247 Miles

- Lytle St. (Union St. to Townsend St) .138 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 337,000.00

Funding Source for this project: Local Street Fund \$234,500

Major Street Fund \$102,500



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Farm Market Pavilion roof replacement

Department: DDA

Project Description:

Farm Market Pavilion located within the Adams Street city parking lot requires a full roof replacement. Condition of plywood sheeting not known at this time. Rather than shingle replacement, a metal roof and trim may increase longevity of project. All wood trim is also in need of painting.

Project Impact/Benefit:

Project would prevent further deterioration of building.

Operating Fund Impact:

Reduced maintenance costs

Estimated Cost:

\$ 25,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Vehicle Replacement - DART 7

Department: Dial-A-Ride

Project Description: Replace bus DART 7 which has met its useful life. The vehicles are on a 7 year/100,000 mile replacement cycle.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures the safety of the vehicles and keeps maintenance costs as low as possible.

Operating Fund Impact: Reduced mechanical/maintenance expense.

Estimated Cost: \$ 177,000.00

Funding Source for this project: \$141,600 Federal Capital Grant
\$35,400 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Vehicle Replacement - DART 8 & 12

Department: Dial-A-Ride

Project Description: Routine replacement of buses DART 8 and DART 12 that have met their useful life. The vehicles are on a 7 year/100,000 mile replacement cycle.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures the safety of the vehicles and keeps maintenance costs as low as possible.

Operating Fund Impact: Reduced mechanical/maintenance expense.

Estimated Cost: \$ 354,000.00

Funding Source for this project: \$283,200 Federal Capital Grant
\$70,800 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Vehicle Replacement - DART 9

Department: Dial-A-Ride

Project Description: Replace bus DART 9 which has met its useful life. The vehicles are on a 7 year/100,000 mile replacement cycle.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures the safety of the vehicles and keeps maintenance costs as low as possible.

Operating Fund Impact: Reduced mechanical/maintenance expense.

Estimated Cost: \$ 115,250.00

Funding Source for this project: \$92,200 Federal Capital Grant
\$23,050 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Dispatch Software Upgrade

Department: Dial-A-Ride

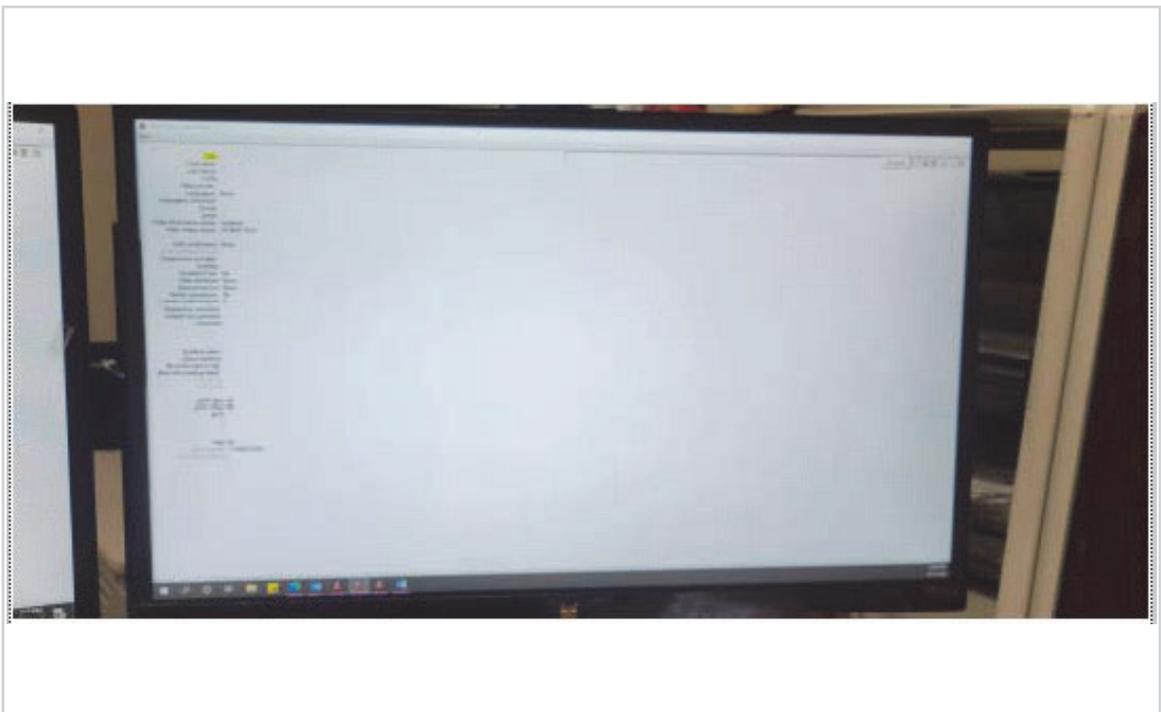
Project Description: Replace and upgrade dispatch software that has met its useful life. Technology for scheduling and dispatch software is rapidly changing. To increase efficiency and capacity, software is replaced every five years.

Project Impact/Benefit: Routine replacement of technology that has met its useful life.

Operating Fund Impact: Negligible, but potential efficiencies gained in dispatching operations resulting in enhanced customer service.

Estimated Cost: \$ 50,000.00

Funding Source for this project: \$40,000 Federal Capital Grant
\$10,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Driver/Dispatch Computer and Monitor

Department: Dial-A-Ride

Project Description: Routine replacement of the desktop computer and monitors for the the Dispatch and Drivers

Project Impact/Benefit: Update technology equipment to keep pace with changes required for efficient operations.

Operating Fund Impact: Negligible operating budget impact.

Estimated Cost: \$ 2,750.00

Funding Source for this project: \$2,200 Federal Capital Grant
\$550 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Parking Lot Repave

Department: Dial-A-Ride

Project Description:

Routine facility improvements including asphalt repaving of the parking lot and garage drive area. Approximately 5,000 sq ft. The parking lot is original to the building (1980). The asphalt has been cracked sealed multiple times, recommend repaving.

Project Impact/Benefit:

Maintains facility appearance and functionality.

Operating Fund Impact:

Reduced asphalt and maintenance expense (sealing and crack filling).

Estimated Cost:

\$ 25,000.00

Funding Source for this project: \$20,000 Federal Capital Grant
\$5,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Vault Equipment

Department: Dial-A-Ride

Project Description:

Replace outdated vault equipment. Technology for fare collection is changing and there are options to move to more effective and efficient fare collection systems.

Project Impact/Benefit:

Current vault equipment is outdated and does not allow for use of updated fare collection options such as electronic card readers. Moving to an option with digital capability will increase efficiency and decrease potential loss.

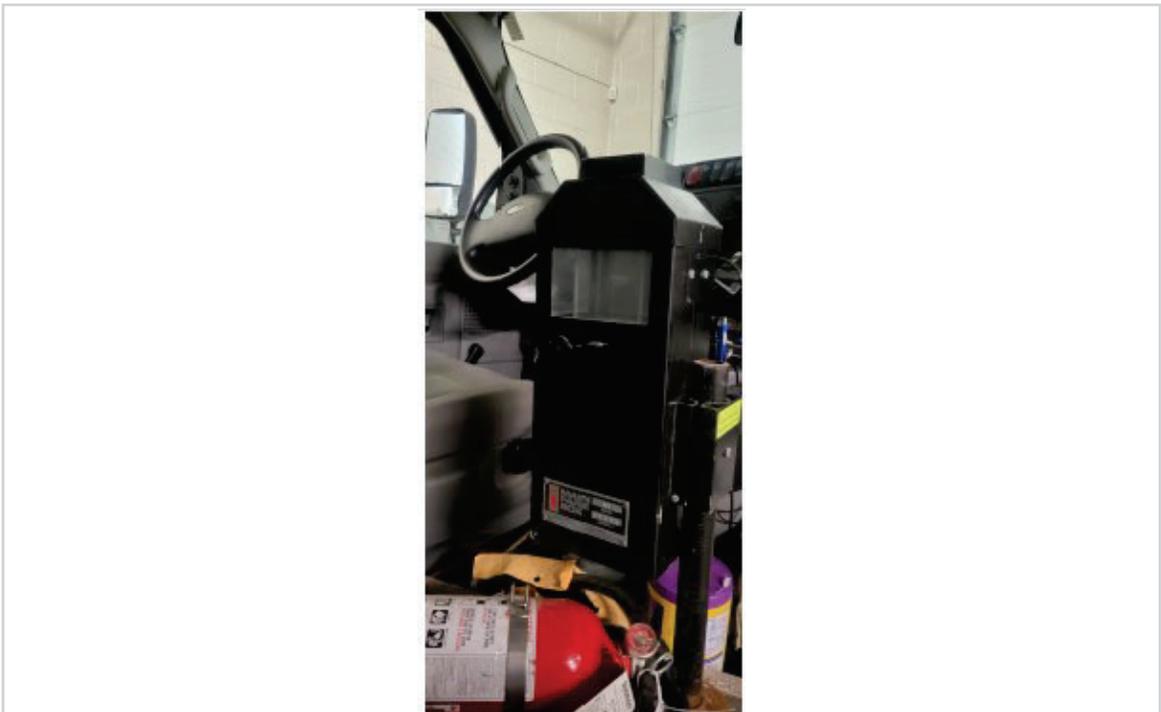
Operating Fund Impact:

Negligible operating budget impact.

Estimated Cost:

\$ 16,500.00

Funding Source for this project: \$13,200 Federal Capital Grant
\$3,300 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Information Technology Replacements 24-25

Department: Information Technology

Project Description:

- Office Computer Replacements (23)
 - *City Hall(10) *Recreation (2) *Public Safety (4) *DDA (1)
 - *DPW (3) *DAR(2) *Theatre (1)
- City Tax Network Server (1)
- Phone System Upgrade

Project Impact/Benefit: Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers and servers are replaced every 5 years.

Operating Fund Impact: Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost: \$ 85,000.00

Funding Source for this project: General Fund \$72,500
DAR \$4,000
Theatre \$1,500
Central Garage \$4,000
Parks and Recreation \$3,000



Fiscal Year 2025-2026 Projects by Department		
Department	Project Title	Cost
City Hall	HVAC Units	\$ 80,000
Central Garage	2009 Hot Patch Trailer - ST43	35,000
Public Safety	Patrol Vehicle Replacements	60,000
Public Safety	Structural Firefighting Turnout Gear Replacement	15,000
Parks & Recreation	Steele Street Park - Phase 1	1,152,000
DPU - Water	Clean/Rehabilitate Wells	155,000
DPU - Water	Replace Back Flow Valves - Bellamy Creek	60,000
DPU - Water	Replace 1956 Jackson St. Controlling Pit	30,000
DPU - Water	Replace Back Flow Valves - Richard Handlon Facility	50,000
IRUA	100 hp Raw Sewage Pump Replacement	75,000
IRUA	Digester Recirculation Pumps (3x) Replacement	80,000
IRUA	South Ionia Lift Station Pump Replacement	50,000
Theatre	Main Roof Replacement	95,000
Street Improvements	Deerfield/Riverside Redevelopment - Infrastructure Construction	2,500,000
Street Improvements	E. Main St. (Stevenson Place to East City Limit) 0.450 Miles	284,500
Street Improvements	Fargo St. (State St. East to End) 0.129 Miles	81,500
Street Improvements	Stevenson Place (East Main St. to End) 0.089 Miles	56,500
Street Improvements	Jefferson Street Reconstruction 0.499 Miles	2,610,000
DDA	Adams Street parking lot curb jets and berms re-landscaped	20,000
Dial-A-Ride	Vehicle Replacement	354,000
Dial-A-Ride	Office Equipment/Technology Upgrade	10,000
Dial-A-Ride	Window Replacement	20,000
Information Technology	Patrol Vehicle Laptops/Tablets	4,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Park Cameras	10,000
Information Technology	Office Computer Replacement - Public Safety	6,000
Information Technology	Office Computer Replacement - DAR	1,500
Information Technology	Plotter - GIS	7,000
Information Technology	Public Safety Network Server	20,000
	Grand Total	\$ 7,923,500
Fiscal Year 2025-2026 Projects by Funding Source		
	General Fund	\$ 850,000
	Major Street	284,500
	Local Street	138,000
	Brownfield Fund	625,000
	Park and Recreation Fund	602,000
	Water Fund	1,401,273
	Sewer Fund	1,106,273
	IRUA Fund	205,000
	Central Garage Fund	35,000
	Theatre Fund	65,000
	Grants	2,601,454
	Donations/Fundraising	10,000
	Grand Total	\$ 7,923,500

City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Heating and Cooling Upgrades

Department: City Hall - Building & Grounds

Project Description: It is necessary to replace the three (3) HVAC units throughout City Hall, which have reached end of useful life and to increase energy efficiency.

Project Impact/Benefit: Increased reliability, efficiency, and reduced energy costs due to newer units efficiency.

Operating Fund Impact: Operating efficiency will be achieved while savings is not determinable due to raising utility costs.

Estimated Cost: \$ 80,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: 2009 Hot Patch Trailer - ST43

Department: Central Garage

Project Description: Replace oldest hot patch trailer at DPW, used to prepare and deliver fill material for pothole repair. Current trailer will be approximately 20 years old.

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 35,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Patrol Vehicle Replacement

Department: Public Safety

Project Description: Purchase one new Patrol Vehicle (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$53,000
Equipment Changeover - \$7,000

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 60,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (5 sets). $\$3,000 \times 5 = \$15,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 15,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Steele Street Park Phase 1

Department: Recreation

Project Description:

Steele Street Park will be located on the 7.8 acre former K-Mart shopping center site, which is currently vacant. It will serve as a multi-purpose sports complex that includes softball and t-ball fields, pickleball courts, beach volleyball court, a playground, restroom/storage/concessions building and a parking lot. Phase 1 will accomplish approximately half of these improvements.

Project Impact/Benefit:

Steele Street Park will provide recreational facilities currently unavailable with in the City of Ionia, consistent with the city's park and recreation plan.

Operating Fund Impact:

Total - \$49,700	Building Maint. - \$5,000
Water - \$7,000	Field Preparation - \$5,000
Electric - \$2,700	
Mowing/ Parking Lot Maint. - \$20,000	
Concessions Operations - \$10,000	

Estimated Cost:

\$ 1,152,000.00

Funding Source for this project: Trust Fund DNR Grant 550,000

City Match 602,000



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 155,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Replace Back Flow Valves - Bellamy Creek

Department: Department of Public Utilities

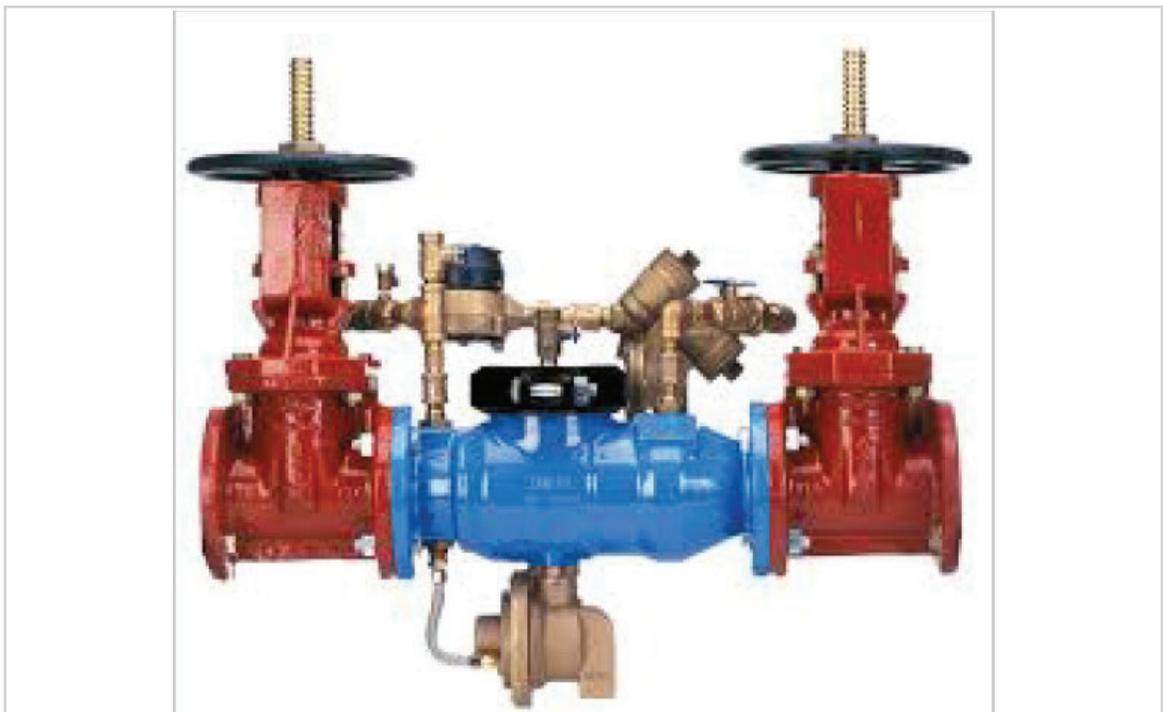
Project Description: Replace back flow valves at Bellamy Creek Correctional Facility. This device prevents back flows from the prison to the City water supply. Project will entail replacing current back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

Project Impact/Benefit: Increased system reliability and decreased potential for future valve failure.

Operating Fund Impact: Reduced maintenance expense and unanticipated repairs.

Estimated Cost: \$ 60,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Replace 1956 Jackson St. Controlling Pit

Department: Department of Public Utilities

Project Description: Replace 1956 Jackson St. Controlling Pit

This device controls the pressure between two pressure districts in case of loss in pressure.

A replaced controlling pit typically lasts for 25 years.

Project Impact/Benefit: Maintained pressure in distribution system while increasing reliability, which will reduce the potential failure of the system.

Operating Fund Impact: Less maintenance expense

Estimated Cost: \$ 30,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Replace Back Flow Valves - Richard Handlon Facility

Department: Department of Public Utilities

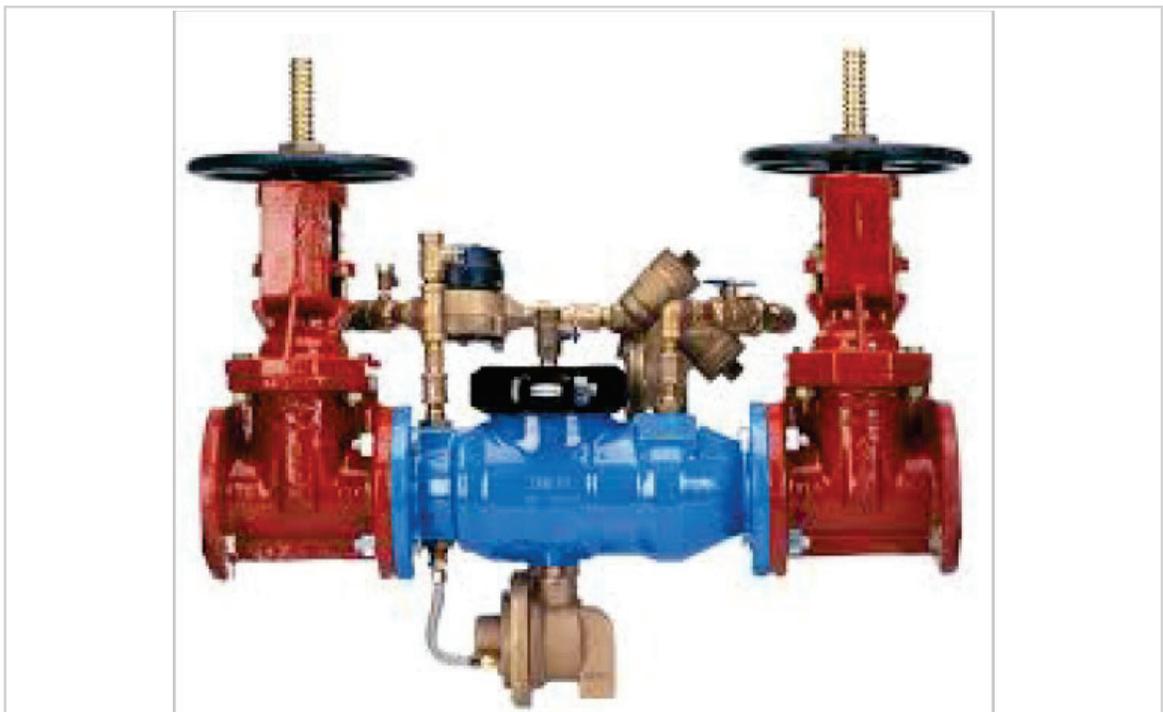
Project Description: Replace back flow valves at Handlon Correctional Facility. The device prevents back flows from the prison to the City water supply. Project will entail replacing current back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

Project Impact/Benefit: Increased system reliability and decreased potential for future valve failure.

Operating Fund Impact: Reduced maintenance expense and unanticipated repairs.

Estimated Cost: \$ 50,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26 **Project Title:** 100 hp Raw Sewage Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 100 hp Raw Sewage Pump

This is one of the high flow (flood condition) pumps and original to the 1991 plant construction.

It has exceeded its useful life and parts are no longer available.

Project Impact/Benefit: Increased reliability of overall system, especially in the event of flood conditions.

Operating Fund Impact: Reduced maintenance costs

Estimated Cost: \$ 75,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26 **Project Title:** Digester Recirculation Pumps (3x) Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 Digester Recirculation Pumps (three pumps)

There are three digester recirculation pumps that heat and mix the anaerobic digester.

Parts are no longer available for the 1991 pumps, necessitating their replacement.

Project Impact/Benefit: Increased reliability and efficiency.

Operating Fund Impact: Reduced maintenance costs

Estimated Cost: \$ 80,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: South Ionia Lift Station Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 South Ionia Lift Station Pump

This pump has exceeded its useful life and repair parts are no longer available. It moves waste water from the lift station to the WWTP for treatment.

Project Impact/Benefit: Increased system reliability

Operating Fund Impact: Reduced maintenance costs

Estimated Cost: \$ 50,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Main Roof Replacement

Department: Theatre

Project Description:

Replace main roof over house one. (large theatre area)
This is a rubber membrane roof last replaced in the late 80's.
The proposed replacement roof will be a rubber membrane material and is expected to last 25 years.
This roof is approximately 14,000 square feet.

Project Impact/Benefit:

Reduced maintenance cost, and a 20 year warranty will be secured on the new roof

Operating Fund Impact:

Negligible

Estimated Cost:

\$ 95,000.00

Funding Source for this project: Fundraising/grant \$20,000

Donations \$10,000

Operating Fund \$65,000



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Deerfield/Riverside Redevelopment - Infrastructure Construction

Department: Public Works

Project Description:

The City, in partnership with the Michigan State Land Bank, is working to redevelop the 164 acre parcel that was once home to the Deerfield and Riverside Correctional Facilities. Following the required design and engineering work, plans and specifications will be available for bid to construct the necessary roadway, water, sanitary and storm sewer necessary to accommodate the future high tech/light industrial park.

Project Impact/Benefit:

This project will provide much-needed industrial park space in the City of Ionia, since Orchard View Industrial Park is nearly built out.

Operating Fund Impact:

New street maintenance expense - plowing, sweeping, catch basin cleaning, etc. (\$20,000 per year) plus water main and sanitary sewer main maintenance - hydrant flushing, sewer maintenance, etc. (\$5,000 per year)

Estimated Cost:

\$ 2,500,000.00

Funding Source for this project:

Brownfield Redevelopment Authority - \$625,000; General Fund - \$625,000; EDA Grant \$1,250,000



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Street Projects 25-26

Department: Public Works

Project Description: Street mill and fill for the following streets:

Major Street Fund

- E. Main St. (Stevenson Place to East City Limit) .450 Miles

Local Street Fund

- Fargo St. (State St. East to End) .129 Miles

- Stevenson Place (East Main St. to End) .089 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 422,500.00

Funding Source for this project: Local Street Fund \$138,000

Major Street Fund \$284,500



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Jefferson Street Reconstruction

Department: Public Works

Project Description: Undertake complete reconstruction of street surface and all underground utilities, plus curb and gutter and sidewalk replacement as needed on South Jefferson Street from Lincoln Avenue (M-21) to end. The current infrastructure is reaching the end of its useful life. Total reconstruction distance is 0.499 miles.

Project Impact/Benefit: Reconstruction will result in all new underground infrastructure (watermain, sanitary sewer, storm sewer), street surface and ancillary infrastructure (curb, gutter and sidewalks) to improve vehicular/pedestrian travel and extend the life of the water distribution and stormwater/sanitary sewer collection systems.

Operating Fund Impact: New infrastructure will reduce the maintenance burden on the City's Local Street Fund, plus Water and Sewer Funds.

Estimated Cost: \$ 2,610,000.00

Funding Source for this project: Water Fund - \$1,106,273
Sewer Fund - \$1,106,273
MDOT Grant - \$397,454



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Adams Street parking lot curb jets and berms re-landscaped

Department: Downtown Development Authority

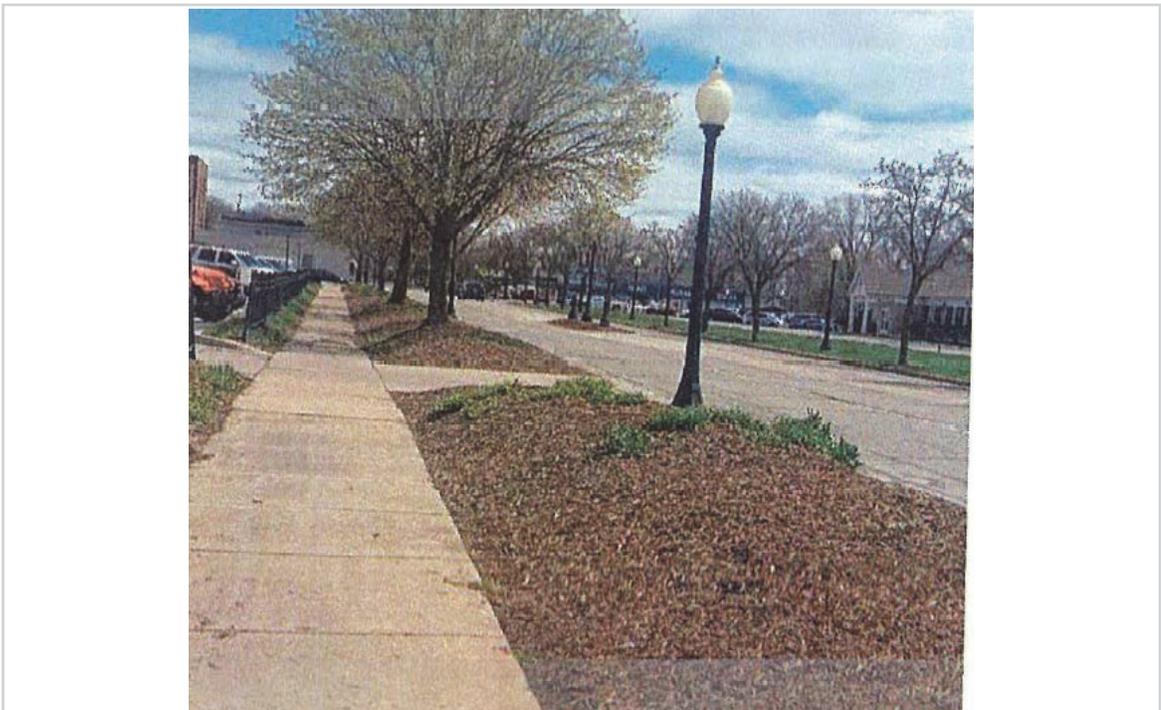
Project Description: The larger landscape areas located along the north side of Adams Street from Kidd to Steele require rejuvenation with easy to maintain shrubs and/or other perennial plantings. Other areas include the islands within the Adams Street parking lot.

Project Impact/Benefit: The re-landscaping will allow for better curb appeal while creating a gateway to the Steele Street Corridor from the Adams Street area.

Operating Fund Impact: Reduced the cost of purchasing annual flowers each year.

Estimated Cost: \$ 20,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Vehicle Replacement - DART 1 & 14

Department: Dial-A-Ride

Project Description: Routine replacement of buses DART 1 and DART 14 that have met their useful life. The vehicles are on a 7 year/100,000 mile replacement cycle.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures the safety of the vehicles and keeps maintenance costs as low as possible.

Operating Fund Impact: Reduced mechanical/maintenance expense.

Estimated Cost: \$ 354,000.00

Funding Source for this project: \$283,200 Federal Capital Grant
\$70,800 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Office Equipment/Technology Upgrade

Department: Dial-A-Ride

Project Description: Replace large monitor for AVL system, plus backup server.
\$2,000 - monitor
\$8,000 - backup server

Project Impact/Benefit: Update technology equipment to keep pace with changes required for efficient operations.

Operating Fund Impact: Negligible operating budget impact.

Estimated Cost: \$ 10,000.00

Funding Source for this project: \$8,000 Federal Capital Grant
\$2,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Window Replacement

Department: Dial-A-Ride

Project Description: Replace windows throughout the building and repair structural work around them as necessary.

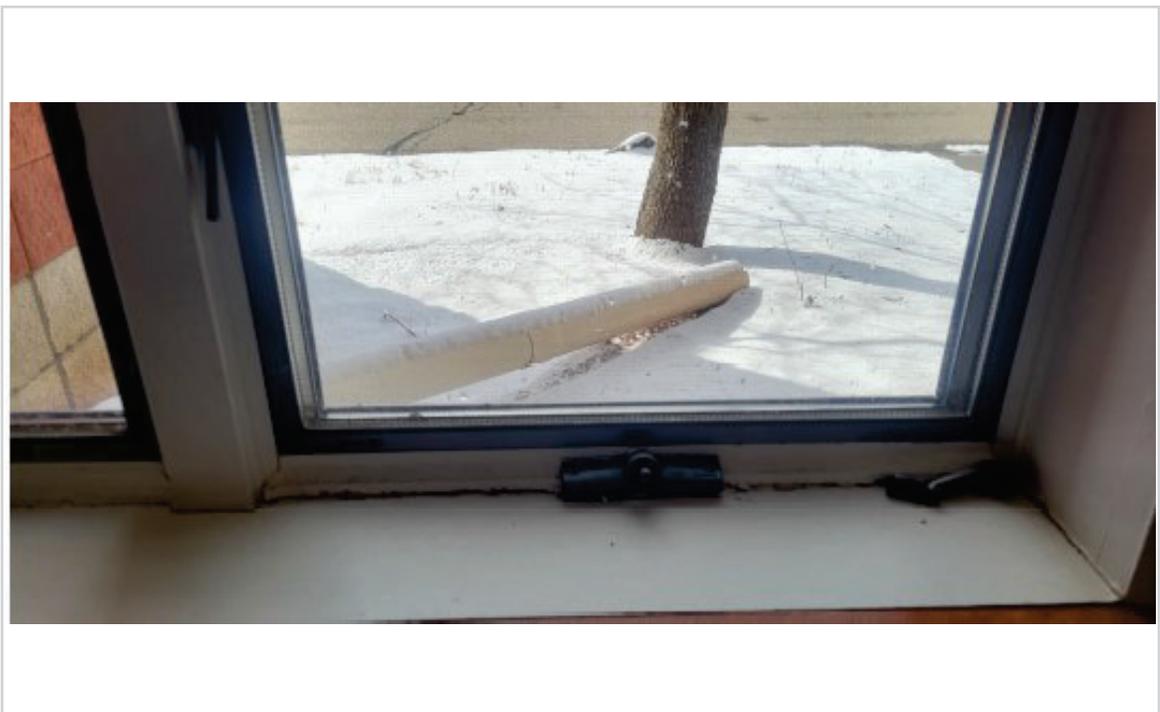
4 windows x \$5,000 per window = \$20,000

Project Impact/Benefit: Replace windows throughout the building and repair any of the structural work around them to help to maintain the structural integrity of the building.

Operating Fund Impact: Reduce utility costs.

Estimated Cost: \$ 20,000.00

Funding Source for this project: \$16,000 Federal Capital Grant
\$4,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Information Technology Replacements 25-26

Department: Information Technology

Project Description:

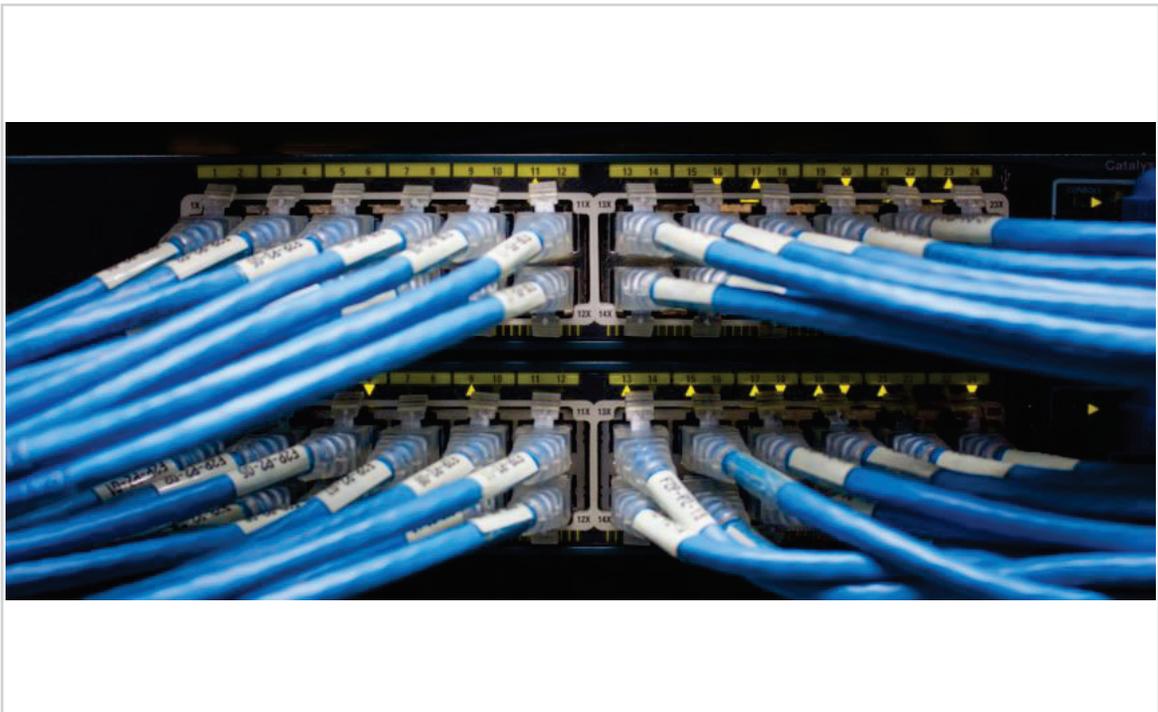
- Patrol Vehicle Laptops/Tablets (1)
- Office Computer Replacements (6)
 - *Public Safety (4) *DAR(1) *Theatre (1)
- Plotter - GIS (1)
- Public Safety Network Server (1)
- Park Cameras

Project Impact/Benefit: Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers and servers are replaced every 5 years.

Operating Fund Impact: Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost: \$ 50,000.00

Funding Source for this project: General Fund \$47,000
DAR \$1,500
Theatre \$1,500



Fiscal Year 2026-2027 Projects by Department		
Department	Project Title	Cost
City Hall	Replace Windows	\$ 85,000
Central Garage	2007 Sterling Acterra Hy-Ranger- ST59	400,000
Public Safety	Patrol Vehicle Replacements	61,000
Public Safety	Structural Firefighting Turnout Gear Replacement	12,000
Parks & Recreation	McConnell Park Improvements	600,000
DPU - Water	Clean/Rehabilitate Wells	160,000
DPU - Water	Replace 1980 Kimball Alley Controlling Pit	31,000
IRUA	Service Van Replacement	55,000
IRUA	Bar Screen Replacement	75,000
Theatre	Dressing room area wall and roof repairs	95,000
Street Improvements	M-66 Riverside Infrastructure Replacement	225,000
Street Improvements	Jackson Street Reconstruction 0.560 Miles	3,050,000
Street Improvements	Rice St. (Lincoln Ave. to Yeomans St.) 0.248 Miles	163,000
Street Improvements	E. Washington St. (Jefferson St. to East City Limit) 0.508 Miles	334,000
DDA	Downtown Holiday decoration replacement	35,000
Dial-A-Ride	Vehicle Replacement	531,000
Dial-A-Ride	Garage - interior walls upgrade	40,000
Dial-A-Ride	Office Equipment - Phone System	10,000
Information Technology	Patrol Vehicle Laptops/Tablets	4,500
Information Technology	Office Computer Replacement - Public Safety	9,500
Information Technology	In Car Camera	6,000
Grand Total		\$ 5,982,000
Fiscal Year 2026-2027 Projects by Funding Source		
	General Fund	\$ 213,000
	Major Street	497,000
	Park and Recreation Fund	200,000
	Water Fund	1,791,000
	Sewer Fund	1,675,000
	IRUA Fund	130,000
	Central Garage Fund	400,000
	Theatre Fund	75,000
	Grants	996,000
	Donations/Fundraising	5,000
Grand Total		\$ 5,982,000

City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Windows

Department: City Hall - Building & Grounds

Project Description:

It is necessary to upgrade windows throughout City Hall to maintain efficiency. While previously replaced, some of the windows do not fit properly and gaps produce drafts and increase energy consumption.

City Hall has 36 large windows to replace along with other smaller ones.

Project Impact/Benefit:

Increased reliability and efficiency.

Operating Fund Impact:

Reduces maintenance and utility costs

Estimated Cost:

\$ 85,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: 2007 Sterling Acterra Hy-Ranger- ST59

Department: Central Garage

Project Description: Replace essential bucket truck used by DPW to conduct forestry activities. Current truck will be approximately 20 years old. Approximate mileage: 5,500

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses by \$1,000 per year. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 400,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Patrol Vehicle Replacement

Department: Public Safety

Project Description: Purchase one new Patrol Vehicle (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$54,000
Equipment Changeover - \$7,000

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 61,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (4 sets). $\$3,000 \times 4 = \$12,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 12,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: McConnell Park Improvements

Department: Recreation

Project Description:

Improvements to McConnell Park, including a repair/re-paint picnic pavilion, new picnic tables, replacing wood built play structure with an updated model, installing edging and safety surfacing around the playground equipment, add new play equipment, and add paved parking with ADA accessible pathways.

Project Impact/Benefit:

McConnell Park is showing its age and in need of significant upgrade to remain functional and safe.

Operating Fund Impact:

Negligible - a slight reduction in operating costs is anticipated due to reduced maintenance of aged equipment.

Estimated Cost:

\$ 600,000.00

Funding Source for this project: MNRTF Grant - \$400,000

City match (Parks Facilities Improvement Fund) - \$200,000



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 160,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Replace 1980 Kimball Alley Controlling Pit

Department: Department of Public Utilities

Project Description: Replace 1982 Kimball Alley Controlling Pit

This device controls the pressure between two pressure districts in case of loss in pressure.

A replaced controlling pit typically lasts 25 years.

Project Impact/Benefit: Maintained pressure in distribution system while increasing reliability, which will reduce the potential failure of the system.

Operating Fund Impact: Less maintenance expense

Estimated Cost: \$ 31,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Service Van Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2015 Service Van. The van is used by department staff to drive throughout the city to service the sanitary sewer collection system, lift stations, miss digs, sampling and repairs and complete associated maintenance and monitoring activities.

Project Impact/Benefit: Updated equipment and increased reliability.

Operating Fund Impact: Reduced maintenance costs. Replaced vehicle will be auctioned to offset purchase price.

Estimated Cost: \$ 55,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Bar Screen Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2010 Bar Screen

The bar screen removes debris from waste water before it reaches the pumps for further processing through the WWTP.

It has exceeded its useful life and parts are no longer available.

Project Impact/Benefit: Increased efficiency and dependability of screening, reduces likelihood of damage to other plant components.

Operating Fund Impact: Reduced maintenance costs associated with outdated screen.

Estimated Cost: \$ 75,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Dressing room area wall and roof repairs

Department: Theatre

Project Description:

Repair outside dressing room wall to stop water penetration. Replace roof over dressing rooms. Repair plaster in rooms and paint. Upgrade electrical outlets in all dressing rooms.

Project Impact/Benefit:

Repair and improve appearance of the theatre to ensure long-term integrity/sustainability of building.

Operating Fund Impact:

Negligible

Estimated Cost:

\$ 95,000.00

Funding Source for this project: Fundraising/grant\$15,000

Donations \$5,000

Operating Fund \$75,000



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: M-66 Riverside Underground Infrastructure

Department: Street Improvements

Project Description: Undertake the upgrade of underground utilities, on South State Road (M-66) at the intersection of Riverside Drive. The current infrastructure is in South State Road and is being moved to the western right of way for future needs.

Project Impact/Benefit: Reconstruction will result in upgraded underground infrastructure (watermain and sanitary sewer) and extend the life and availability of the water distribution and sanitary sewer collection systems.

Operating Fund Impact: Upgraded infrastructure will reduce the maintenance burden on the City's Water and Sewer Funds.

Estimated Cost: \$ 225,000.00

Funding Source for this project: Water Fund-\$75,000
Sewer Fund-\$150,000



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Jackson Street Reconstruction

Department: Public Works

Project Description: Undertake complete reconstruction of street surface and all underground utilities, plus curb and gutter and sidewalk replacement as needed on South Jackson Street from Lincoln Avenue (M-21) to Webber Street. The current infrastructure is reaching the end of its useful life. Total reconstruction distance is 0.560 miles.

Project Impact/Benefit: Reconstruction will result in all new underground infrastructure (watermain, sanitary sewer, storm sewer), street surface and ancillary infrastructure (curb, gutter and sidewalks) to improve vehicular/pedestrian travel and extend the life of the water distribution and stormwater/sanitary sewer collection systems.

Operating Fund Impact: New infrastructure will reduce the maintenance burden on the City's Major Street Fund, plus Water and Sewer Funds.

Estimated Cost: \$ 3,050,000.00

Funding Source for this project: Water Fund - \$1,525,000
Sewer Fund - \$1,525,000
Possible grant that would reduce some expense to the utility funds. Total grant awarded would be capped at \$385,000.



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Street Projects 26-27

Department: Public Works

Project Description: Street mill and fill for the following streets:

Major Street Fund

- Rice St. (Lincoln Ave. to Yeomans St.) .248 Miles

- E. Washington St. (Jefferson St. to East City Limit) .508 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 497,000.00

Funding Source for this project: Major Street Fund \$497,000



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Holiday Decoration Replacement

Department: DDA

Project Description: General replacement of downtown holiday decorations - garland wraps, wreaths and tree lights.

Project Impact/Benefit: Holiday decorations in the downtown business district promote the shopping season while creating a sense of place.

Operating Fund Impact: Negligible

Estimated Cost: \$ 35,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Vehicle Replacement - DART 2, 4, & 6

Department: Dial-A-Ride

Project Description: Routine replacement of buses DART 2, DART 4, and DART 6 that have met their useful life. The vehicles are on a 7 year/100,000 mile replacement cycle.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures the safety of the vehicles and keeps maintenance costs as low as possible.

Operating Fund Impact: Reduced mechanical/maintenance expense.

Estimated Cost: \$ 531,000.00

Funding Source for this project: \$424,800 Federal Capital Grant
\$106,200 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Garage - interior walls upgrade

Department: Dial-A-Ride

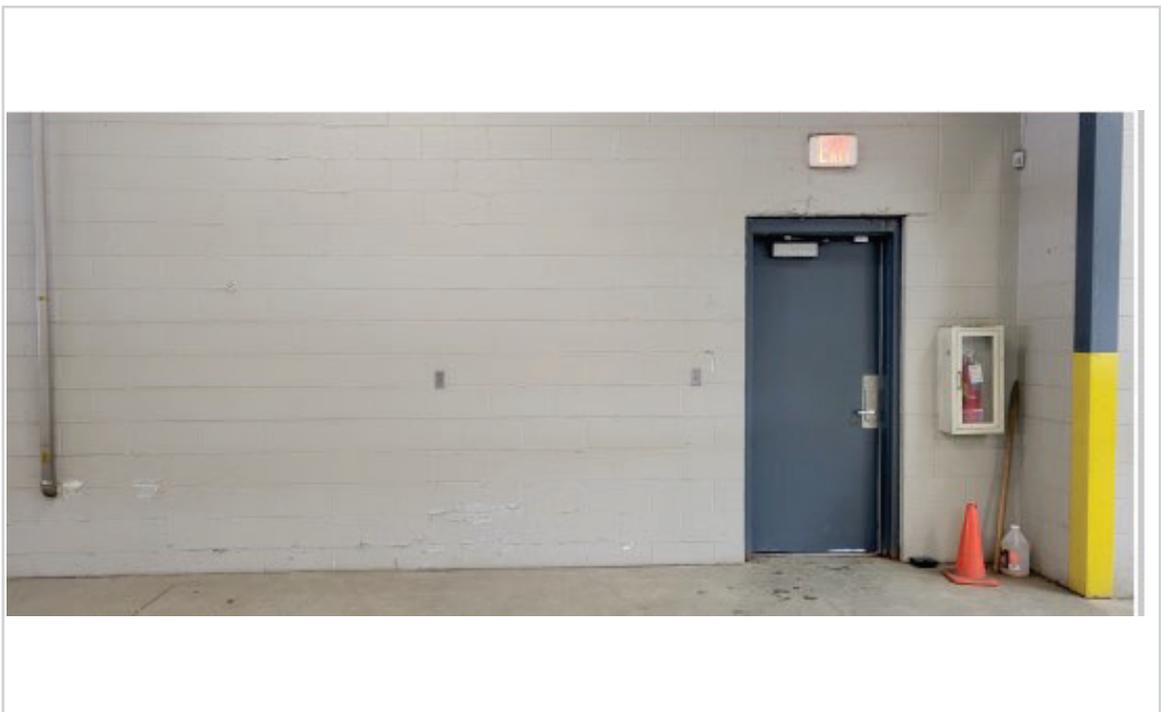
Project Description: Seal and repaint the garage walls.
Approximately 1,884 sq ft of wall space.

Project Impact/Benefit: Seal and repaint the garage walls to help to maintain appearance of the building. This project will also eliminate accumulated exhaust grime, which can break down wall materials.

Operating Fund Impact: Negligible

Estimated Cost: \$ 40,000.00

Funding Source for this project: \$32,000 Federal Capital Grant
\$8,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Office Equipment - Phone System

Department: Dial-A-Ride

Project Description: Update ShoreTel Phone System.

Project Impact/Benefit: Update ShoreTel phone system that has met its useful life.

Operating Fund Impact: Negligible operating budget impact.

Estimated Cost: \$ 10,000.00

Funding Source for this project: \$8,000 Federal Capital Grant
\$2,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Information Technology Replacements 26-27

Department: Information Technology

Project Description:

- Office Computer Replacement Public Safety (6)
- Patrol Vehicle Laptops/Tablets (1)
- In Car Camera (1)

Project Impact/Benefit:

Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers and laptops are replaced every 5 years. In car cameras are replaced every 10 years.

Operating Fund Impact:

Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost:

\$ 20,000.00

Funding Source for this project: General Fund \$20,000



Fiscal Year 2027-2028 Projects by Department		
Department	Project Title	Cost
City Hall	Electrical/Lighting Upgrades	\$ 85,000
Central Garage	1998 Lincoln Ranger Generator/Welder - ST37	12,000
Central Garage	2011 Ford F-550 - W1	90,000
Public Safety	Patrol Vehicle Replacements	124,000
Public Safety	Structural Firefighting Turnout Gear Replacement	6,000
Public Safety	Replace Self Contained Breathing Apparatus (SCBA)	175,000
Parks & Recreation	Balice Park Improvements	400,000
Parks & Recreation	Fred Thwaites Pedestrian Bridge	618,340
DPU - Water	Clean/Rehabilitate Wells	160,000
DPU - Water	Repaint Exterior of 1 Million Gallon Tank	50,000
IRUA	Boiler Replacement	75,000
IRUA	WWTP Lot Repaving	200,000
Theatre	Stage Improvements	80,000
Street Improvements	Oakwood Ct. (Ridgewood Dr. to End) 0.061 Miles	42,000
Street Improvements	Oakwood Dr. (Ridgewood Dr. to End) 0.048 Miles	33,000
Street Improvements	Ridgewood Ct. (Ridgewood Dr. to End) 0.103 Miles	70,500
Street Improvements	Ridgewood Dr. (Fargo St. to End) 0.280 Miles	191,500
Street Improvements	W. Main Street - Full Depth Pavement Removal 0.562 Miles	625,000
DDA	Adams Street Parking Lot Resurfacing	100,000
Dial-A-Ride	Bus Wash Equipment	10,000
Dial-A-Ride	Cement Floor Upgrade	20,000
Dial-A-Ride	Network Printer Replacement	7,000
Information Technology	Office Computer Replacement - DPU	5,000
Information Technology	Office Computer Replacement - Parks and Recreation	5,000
Information Technology	In Car Camera	12,000
Information Technology	Copier - City Hall	12,000
Information Technology	Copier - Public Safety	8,000
Grand Total		\$ 3,216,340
Fiscal Year 2027-2028 Projects by Funding Source		
	General Fund	\$ 532,000
	Local Street	962,000
	Park and Recreation Fund	418,340
	Water Fund	210,000
	IRUA Fund	275,000
	Central Garage Fund	102,000
	Theatre Fund	60,000
	Grants	652,000
	Donations/Fundraising	5,000
Grand Total		\$ 3,216,340

City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Electrical/Lighting Upgrades

Department: City Hall - Building & Grounds

Project Description: It is necessary to upgrade electrical/lighting throughout City Hall on a regular schedule to maintain operational equipment. New fixtures will utilize LED where possible to reduce energy consumption.

Project Impact/Benefit: Increased reliability and efficiency.

Operating Fund Impact: Reduces maintenance costs and utility bills.

Estimated Cost: \$ 85,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: 1998 Lincoln Ranger Generator/Welder - ST37

Department: Central Garage

Project Description: Replace generator/welder that is essential for running power tools and welding out in the street. Current generator will be approximately 30 years old.
Approximate Hours: 1000

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 12,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: 2011 Ford F-550 - W1

Department: Central Garage

Project Description: Replace the water truck that carries needed supplies and tools to job sites throughout the city. Water truck will be approximately 16 years old. Approximate Mileage: 72,0000

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses by \$1,000 per year. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 90,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Patrol Vehicle Replacements

Department: Public Safety

Project Description: Purchase two new Patrol Vehicles (Chevrolet Tahoe) and equipment changeover costs.

Chevrolet Tahoe - $\$55,000 \times 2 = \$110,000$

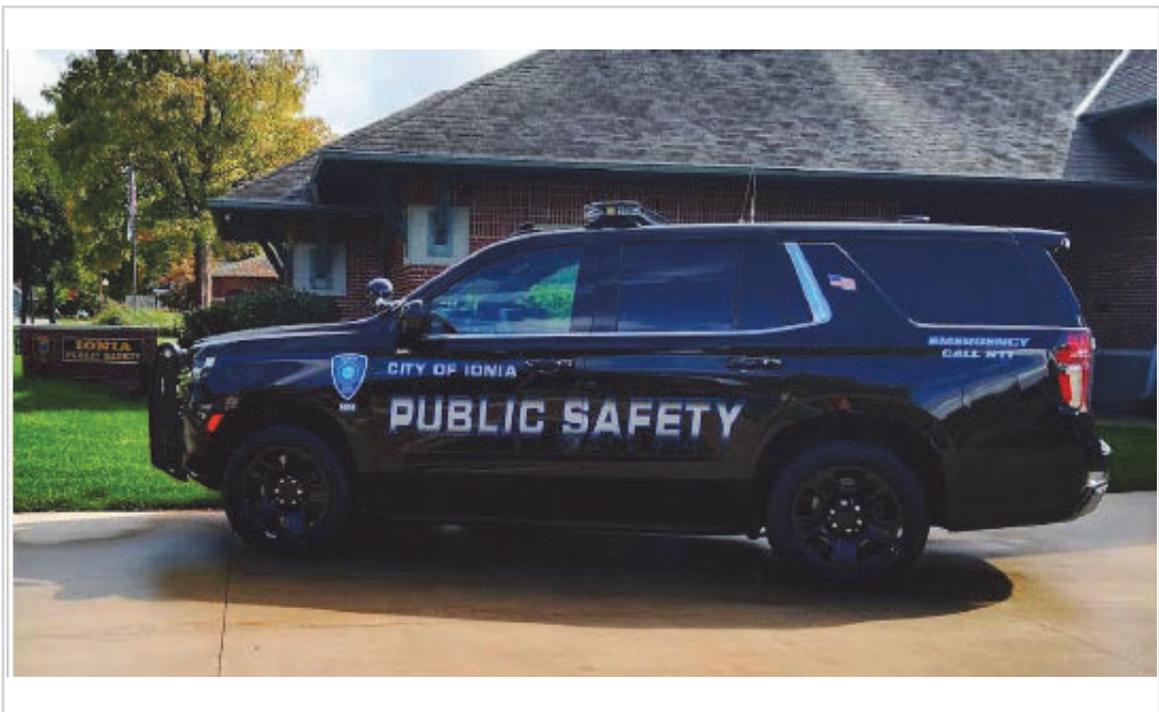
Equipment Changeover - $\$7,000 \times 2 = \$14,000$

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 124,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (2 sets). $\$3,000 \times 2 = \$6,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 6,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Replace Self Contained Breathing Apparatus (SCBA)

Department: Public Safety

Project Description:

Replace 30 Scott Air Pack SCBAs and 60 Scott Air Bottles. This is a large expense, obtaining the money through a grant is most desirable funding stream as the current Air Packs and Bottles were. All Packs and Bottles are on the same timeline, as they were purchased with a Grant in 2013 for \$130,000.00

Project Impact/Benefit:

SCBA Bottles have to be replaced every 15 years, the Air Packs themselves are not mandated to be replaced but typically they are near end of useful life during the same time period.

Operating Fund Impact:

Negligible

Estimated Cost:

\$ 175,000.00

Funding Source for this project: General Fund or Assistance to Firefighter Grant



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Balice Park Improvements

Department: Recreation

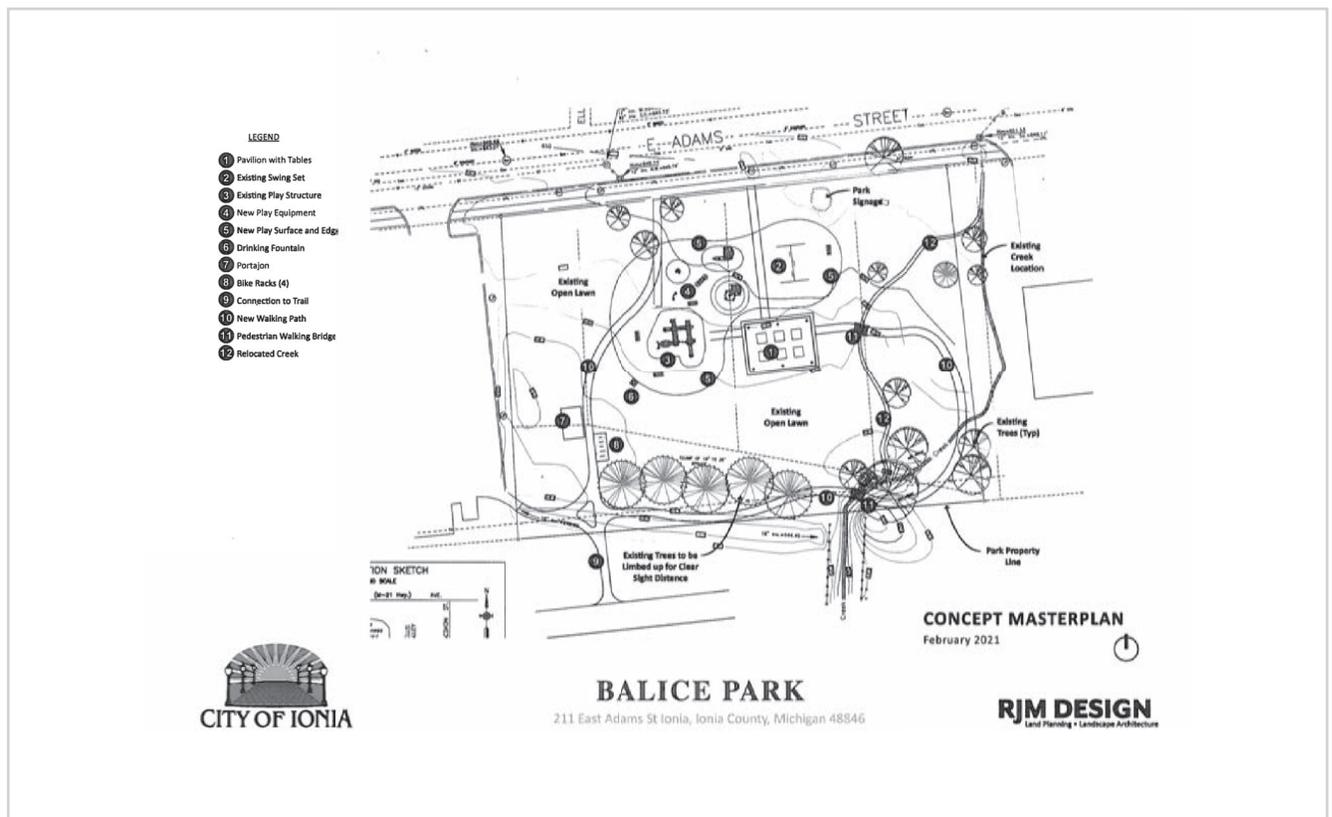
Project Description: Improvements to Balice Park, including a picnic pavilion with tables, installing edging and safety surfacing around the existing playground equipment, adding new play equipment, creating connection to Fred Meijer Trail, adding drinking fountain, bike racks, relocating creek with walking bridge.

Project Impact/Benefit: Park upgrades will be more user friendly and safe and better serve the community with connection to Fred Meijer Trail, and other amenities.

Operating Fund Impact: The age of current facilities and amenities will need constant maintenance and repair.

Estimated Cost: \$ 400,000.00

Funding Source for this project: Grant - \$200,000
City match (Parks Facilities Improvement Fund) - \$200,000



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Fred Thwaites Pedestrian Bridge

Department: Parks and Recreation

Project Description:

The Fred Thwaites Pedestrian Bridge has been in place for decades with little structural maintenance during that time. A 2023 inspection of the bridge by Fishbeck Engineering identified multiple improvements necessary to maintain the structural integrity of the bridge. The two highest priority projects include implementing scour countermeasures and bearing seat replacements.

Project Impact/Benefit:

Scour Countermeasures will offset the scouring/erosion at the footings of the bridge located in the Grand River channel. Bearing seat replacements will ensure the safe connection between the footings and the bridge superstructure. Both projects should be done at the same time, ideally, to create efficiencies/economies of scale with the required EGLE permitting and any protected species (mussels) surveys that must be conducted.

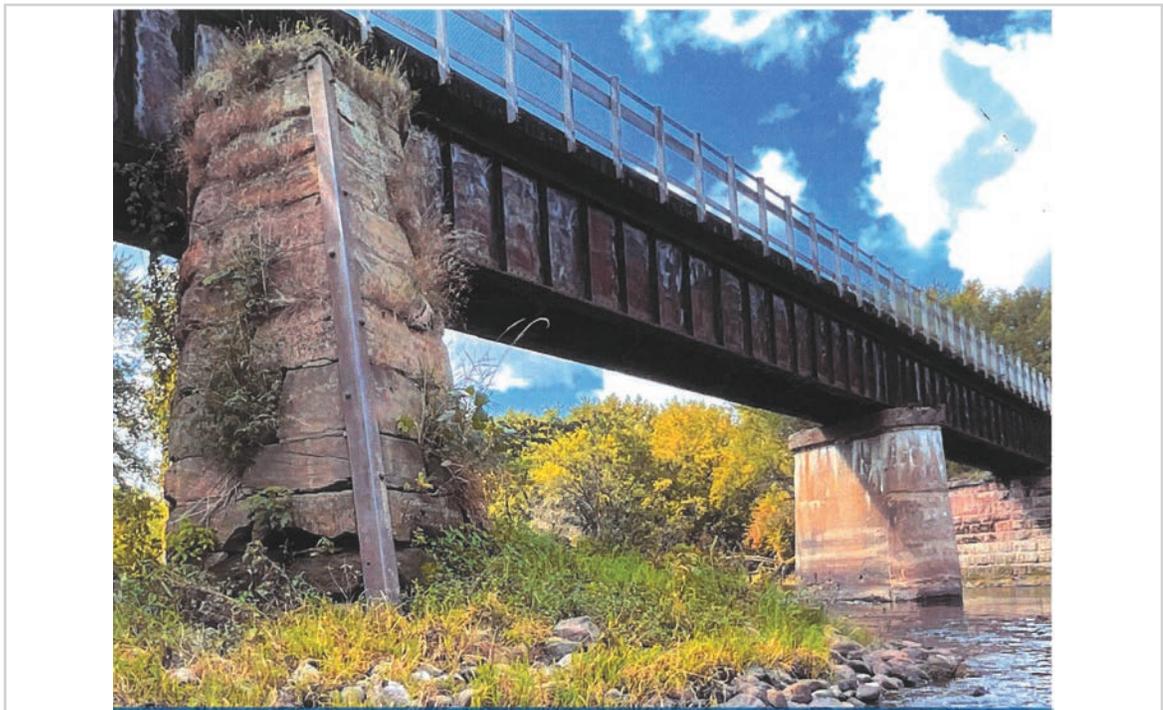
Operating Fund Impact:

Negligible.

Estimated Cost:

\$ 618,340.00

Funding Source for this project: MNRTF or similar grant - \$400,000; General Fund - \$218,340



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 160,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Repaint Exterior of 1 Million Gallon Tank

Department: Department of Public Utilities

Project Description: Repaint exterior of 1 million gallon tank.
Process includes power washing tank exterior, repairing any deficiencies in surface materials then repainting the tank.

Project Impact/Benefit: Increase longevity of storage tank and enhances appearance.

Operating Fund Impact: Negligible

Estimated Cost: \$ 50,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28 **Project Title:** Boiler Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace one 1991 Boiler

There are three boilers that heat the anaerobic digester and the treatment plant.

Parts are no longer available to maintain the 1991 boiler.

Project Impact/Benefit: Updated equipment and increased reliability and efficiency.

Operating Fund Impact: Reduced maintenance costs by \$1,000 per year.

Estimated Cost: \$ 75,000.00

Funding Source for this project: IRUA Fund
Potential rebate due to energy efficiency



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: WWTP Lot Repaving

Department: Ionia Regional Utilities Authority

Project Description: Complete Repaving/Reshaping of WWTP Lot. Current parking lot and paved drives are have fallen into significant disrepair since their original installation in 1991. Area to be repaved is approximately 50,000 square feet.

50,000 x \$4.00 per square foot = \$200,000

Project Impact/Benefit: Improved appearance, restored pavement surface for easier maintenance.

Operating Fund Impact: Reduced patching and asphalt sealing expense.

Estimated Cost: \$ 200,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Stage Improvements

Department: Theatre

Project Description:

Repair or replace stage floor, curtain, exit steel door, stage lighting with LED lighting. These improvements will increase utilization of the stage and modernize the space.

Project Impact/Benefit:

Reduced maintenance, repair and improve appearance

Operating Fund Impact:

Negligible

Estimated Cost:

\$ 80,000.00

Funding Source for this project: Fundraising/grant \$15,000

Donations \$5,000

Operating Fund \$60,000



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Street Projects 27-28

Department: Public Works

Project Description: Street mill and fill for the following streets:

Local Street Fund

- Oakwood Ct. (Ridgewood Dr. to End) .061 Miles
- Oakwood Dr. (Ridgewood Dr. to End) .048 Miles
- Ridgewood Ct. (Ridgewood Dr. to End) .103 Miles
- Ridgewood Dr. (Fargo St. to End) .280 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 337,000.00

Funding Source for this project: Local Street Fund \$337,000



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: W. Main Street - Full Depth Pavement Removal

Department: Public Works

Project Description: Undertake full depth pavement removal with spot sub-grade repairs on W. Main Street from Dexter Street (M-66) to west City limit. The current road surface is reaching the end of its useful life and showing signs of significant deterioration. Sidewalk ramps will also be reconstructed to the current ADA standard. Total project distance is 0.562 miles.

Project Impact/Benefit: Full depth pavement removal with spot sub-grade repairs is expected to last 20-25 years and will improve vehicular travel. New ADA sidewalk ramps will improve community accessibility.

Operating Fund Impact: New infrastructure will reduce the maintenance burden on the City's Major Street Fund and decrease wear and tear on City plow trucks and other maintenance vehicles.

Estimated Cost: \$ 625,000.00

Funding Source for this project: Major Street Fund - \$625,000



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Adams Street parking lot resurfacing

Department: DDA

Project Description: Parking lot re-surfacing is routine maintenance to prevent surface from further deterioration. Once re-surface is complete, the lot will require striping.

Project Impact/Benefit: Re-surfacing will prevent asphalt from further deterioration and provide a solid smooth surface for vehicle and foot traffic. This lot is heavily utilized by businesses, patrons, and residents.

Operating Fund Impact: Reduced maintenance costs

Estimated Cost: \$ 100,000.00

Funding Source for this project: General Fund.



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Bus Wash Equipment Replacement

Department: Dial-A-Ride

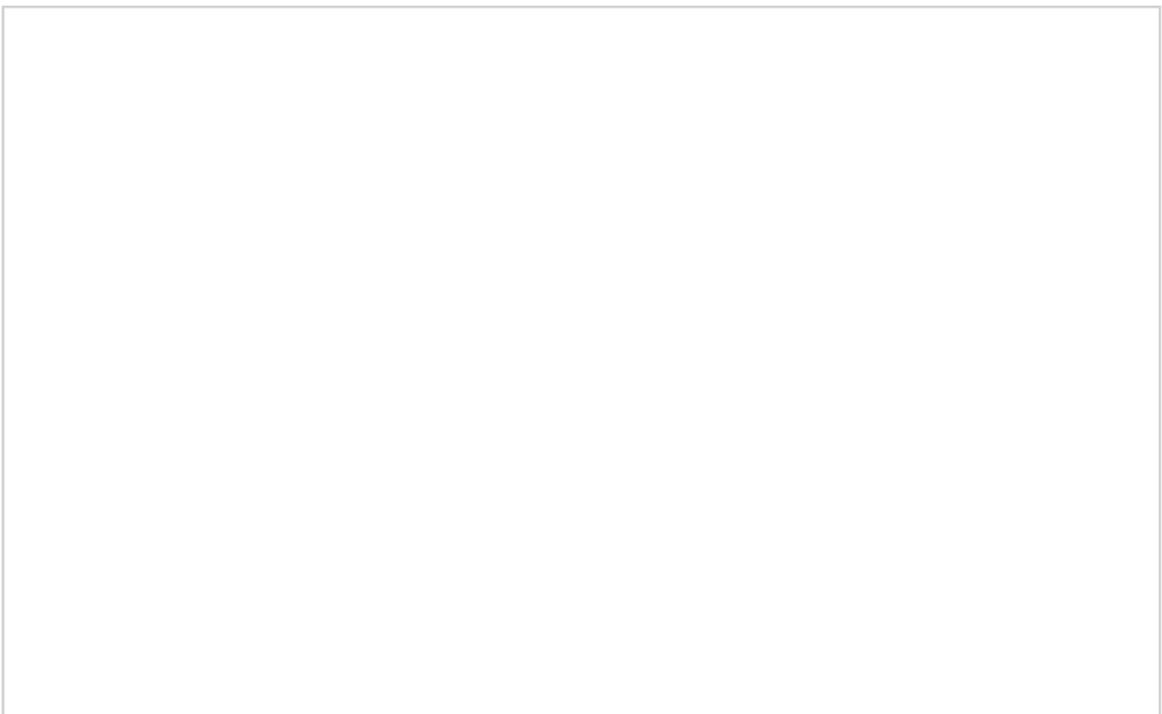
Project Description: Replace the bus wash equipment that has exceeded it's useful life.

Project Impact/Benefit: The system has needed more repairs more frequently. Newer equipment will also increase efficiency.

Operating Fund Impact: Reduced maintenance/repair expense associated with new equipment.

Estimated Cost: \$ 10,000.00

Funding Source for this project: \$8,000 Federal Capital Grant
\$2,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Cement Floor Upgrade

Department: Dial-A-Ride

Project Description: Repair and seal the cement garage floor.

3825 sq ft x \$5.23/sq ft = \$20,000

Epoxy sealant

Project Impact/Benefit: Repair and seal the cement garage floors to help extend their life and ensure a safe surface.

Operating Fund Impact: Negligible reduced maintenance expense.

Estimated Cost: \$ 20,000.00

Funding Source for this project: \$16,000 Federal Capital Grant
\$4,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Network Printer Replacement

Department: Dial-A-Ride

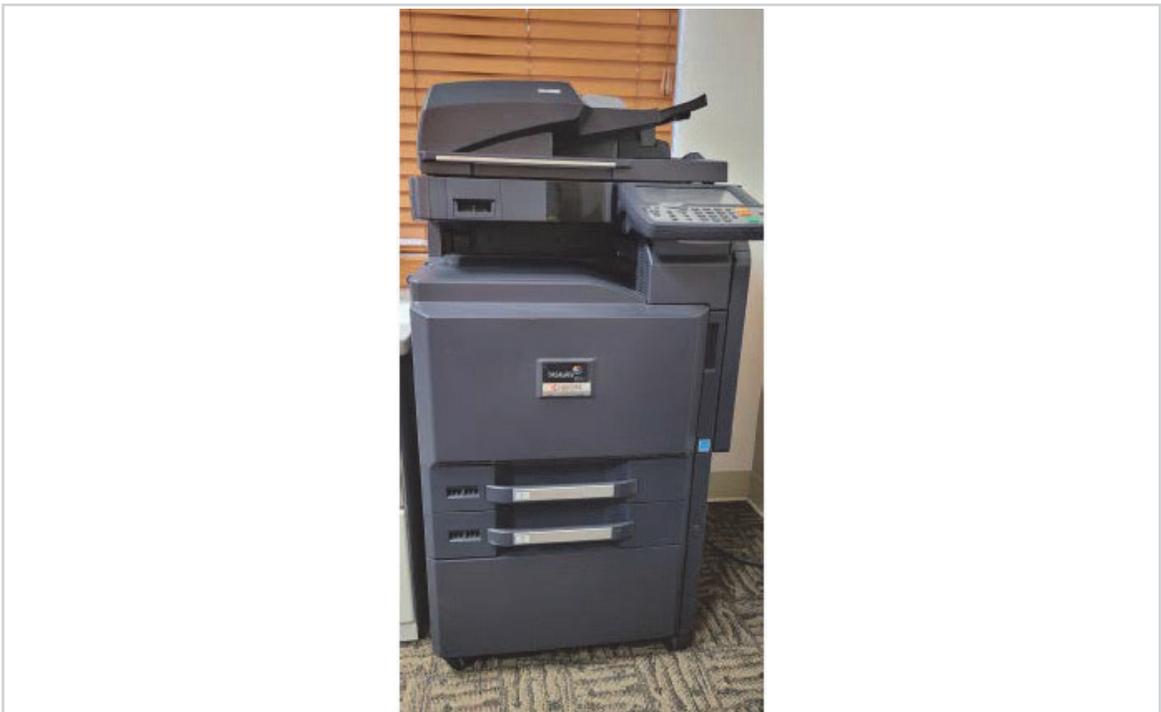
Project Description: Routine replacement of the Network printer that has met its useful life. Technology is on a 5 year replacement cycle. The plan is to purchase with standard equipment warranty.

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures technology is kept up to date, efficient, and cost effective.

Operating Fund Impact: Reduced maintenance/repair expense associated with new equipment.

Estimated Cost: \$ 7,000.00

Funding Source for this project: \$5,600 Federal Capital Grant
\$1,400 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Information Technology Replacements 27-28

Department: Information Technology

Project Description: -Office Computer Replacement at DPU (2)
-Copiers (2)
*City Hall(1) *Public Safety (1)
-In Car Camera (2)

Project Impact/Benefit: Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers are replaced every 5 years. In car cameras are replaced every 10 years. Copiers are replaced every 7 years.

Operating Fund Impact: Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost: \$ 42,000.00

Funding Source for this project: General Fund \$32,000
DPU \$5,000
Parks and Recreation \$5,000



Fiscal Year 2028-2029 Projects by Department		
Department	Project Title	Cost
City Hall	Insulate Attic	\$ 40,000
Central Garage	2015 Freightliner 114SD Catch Basin Truck - ST11	625,000
Public Safety	Patrol Vehicle Replacements	63,000
Public Safety	Structural Firefighting Turnout Gear Replacement	15,000
Public Safety	Administrative Vehicle	35,000
Parks & Recreation	Steele Street Park - Phase 2	800,000
DPU - Water	Clean/Rehabilitate Wells	160,000
DPU - Water	Replace Larger Water Meters	25,000
IRUA	Boiler Replacement	80,000
IRUA	Pickup Truck Replacement	45,000
IRUA	Grit Blower Replacement	50,000
Theatre	House One Improvements	100,000
Street Improvements	Adams Street Reconstruction 0.691 Miles	4,100,000
Street Improvements	Kimble Alley 0.123 Miles	87,500
Street Improvements	Depot, Hudson, Kidd & Steele (Washington to Adams) 0.4350 Miles	310,000
DDA	Gateway Park development	250,000
Dial-A-Ride	Update Communication Tower Equipment	20,000
Dial-A-Ride	Garage Door Replacement	40,000
Information Technology	Patrol Vehicle Laptops/Tablets	5,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Field Laptop for GIS	4,000
Information Technology	Video Server for Public Safety	15,000
Information Technology	Office Computer Replacement - DPU	1,500
	Grand Total	\$ 6,872,500
Fiscal Year 2028-2029 Projects by Funding Source		
	General Fund	\$ 430,000
	Local Street	397,500
	Park and Recreation Fund	400,000
	Water Fund	2,235,000
	Sewer Fund	2,050,000
	IRUA Fund	175,000
	Central Garage Fund	625,000
	Theatre Fund	85,000
	Grants	475,000
	Grand Total	\$ 6,872,500

City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Insulate Attic

Department: City Hall - Building & Grounds

Project Description: Insulate attic to provide better energy savings, also properly close off and vent eaves to keep out the birds.

Project Impact/Benefit: Increase efficiency within City Hall

Operating Fund Impact: Reduce utility bills

Estimated Cost: \$ 40,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: 2015 Freightliner 114SD Catch Basin Truck - ST11

Department: Central Garage

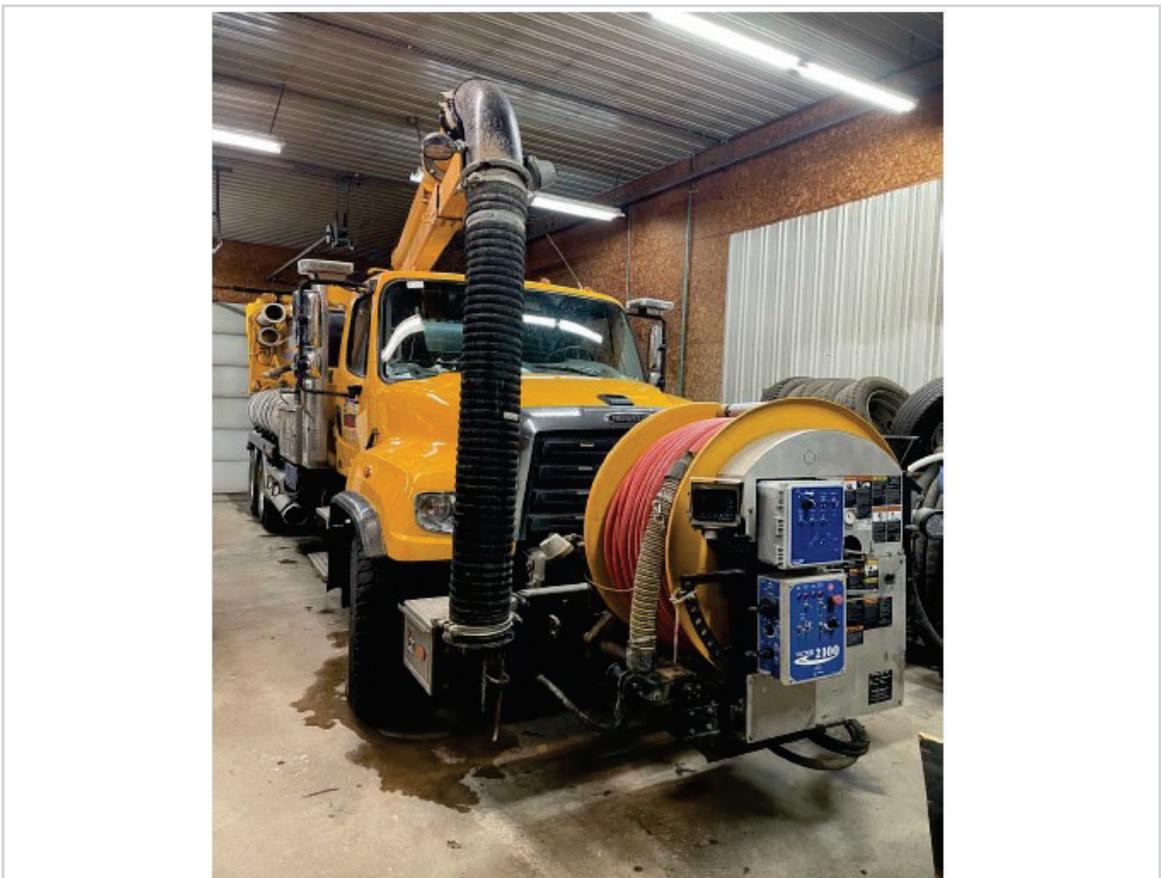
Project Description: Replace essential equipment necessary to clean & maintain sewer infrastructure throughout the city. Current truck will be approximately 13 years old.
Approximate mileage: 12,000

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses by \$1,000 per year. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 625,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Patrol Vehicle Replacement

Department: Public Safety

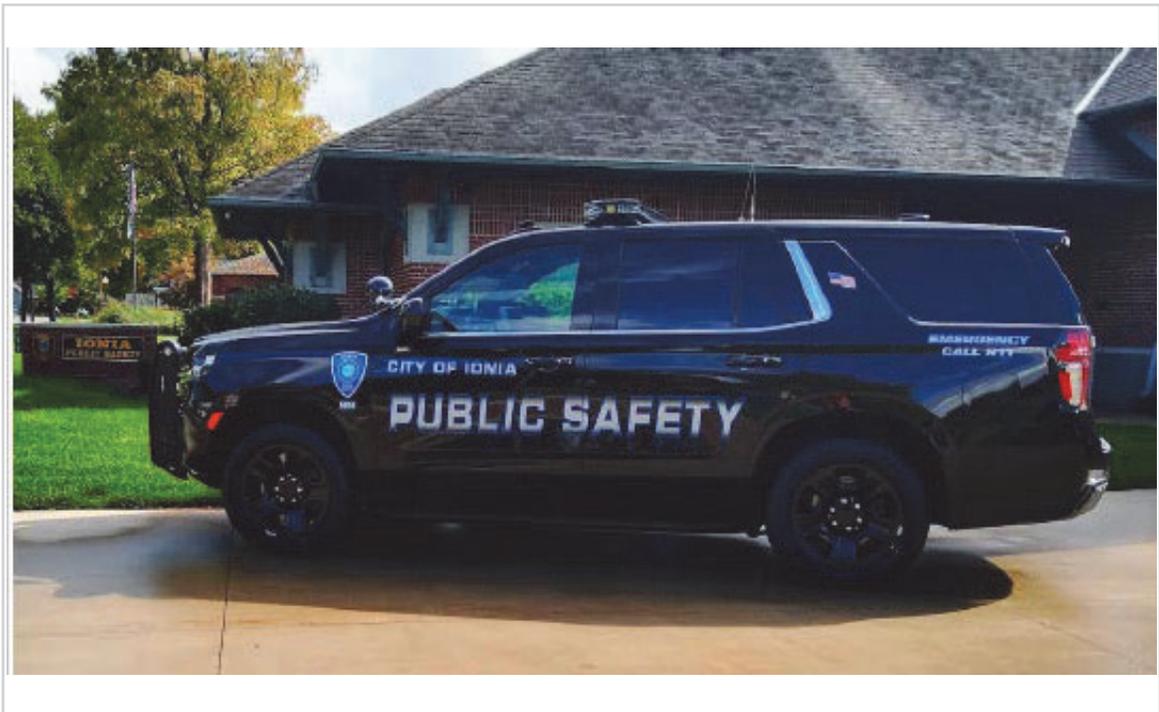
Project Description: Purchase one new Patrol Vehicle (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$56,000
Equipment Changeover - \$7,000

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 63,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (5 sets). $\$3,000 \times 5 = \$15,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 15,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Administrative Vehicle

Department: Public Safety

Project Description:

Purchase one new administrative vehicle for use by the Director. This purchase will likely be a civilian package Ford Explorer or Chevrolet Tahoe. Director is expected to report at all times to significant emergency events and vehicle is required for this purpose.

Project Impact/Benefit:

The current admin vehicle is a 2022 Ford Explorer XLT. Upon purchasing a new vehicle, the current vehicle will be transitioned to use by the Detective. The current Detective vehicle, a 2017 Ford Taurus, would then be transitioned to a training vehicle. The current training vehicle is a 2011 Ford Taurus and would be sold at auction.

Operating Fund Impact:

By replacing older vehicles with newer vehicles, we are less likely to have costly repairs. With an older vehicle, costly mechanical issues are likely to arise, which could significantly impact the vehicle repair and maintenance budget for Public Safety.

Estimated Cost:

\$ 35,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Steele Street Park Phase 2

Department: Recreation

Project Description: Steele Street Park will be located on the 7.8 acre former K-Mart shopping center site, which is currently vacant. It will serve as a multi-purpose sports complex that includes softball and t-ball fields, pickleball courts, beach volleyball court, a playground, restroom/storage/concessions building and a parking lot. Phase II will finish portions of the park not accomplished in Phase I

Project Impact/Benefit: Steele Street Park will provide recreational facilities currently unavailable with in the City of Ionia, consistent with the city's park and recreation plan.

Operating Fund Impact:

Total - \$49,700	Building Maint. - \$5,000
Water - \$7,000	Field Preparation - \$5,000
Electric - \$2,700	
Mowing/ Parking Lot Maint. - \$20,000	
Concessions Operations - \$10,000	

Estimated Cost: \$ 800,000.00

Funding Source for this project: Trust Fund DNR Grant 400,000
City Match 400,000



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 160,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Replace Larger Water Meters

Department: Department of Public Utilities

Project Description:

Replace approximately 7 larger water meters.

The department will purchase meters ranging from 2" or larger up to 8" meters.

Cost range is from \$2,000 - \$9,000, depending on the size of the meter.

Project Impact/Benefit:

Improve accuracy and efficiency in readings, increase customer confidence and satisfaction.

Operating Fund Impact:

Reduce meter repair expenses.

Estimated Cost:

\$ 25,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 28-29 **Project Title:** Boiler Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace one 1991 Boiler

There are three boilers that heat the anaerobic digester and the treatment plant.

Parts are no longer available to maintain the 1991 boiler.

Project Impact/Benefit: Updated equipment and increased reliability and efficiency.

Operating Fund Impact: Reduced maintenance costs by \$1,000 per year.

Estimated Cost: \$ 80,000.00

Funding Source for this project: IRUA Fund
Potential rebate due to energy efficiency



City of Ionia Capital Improvement Project

Fiscal Year: 28-29 **Project Title:** Pickup Truck Replacement

Department: Ionia Regional Utilities Authority

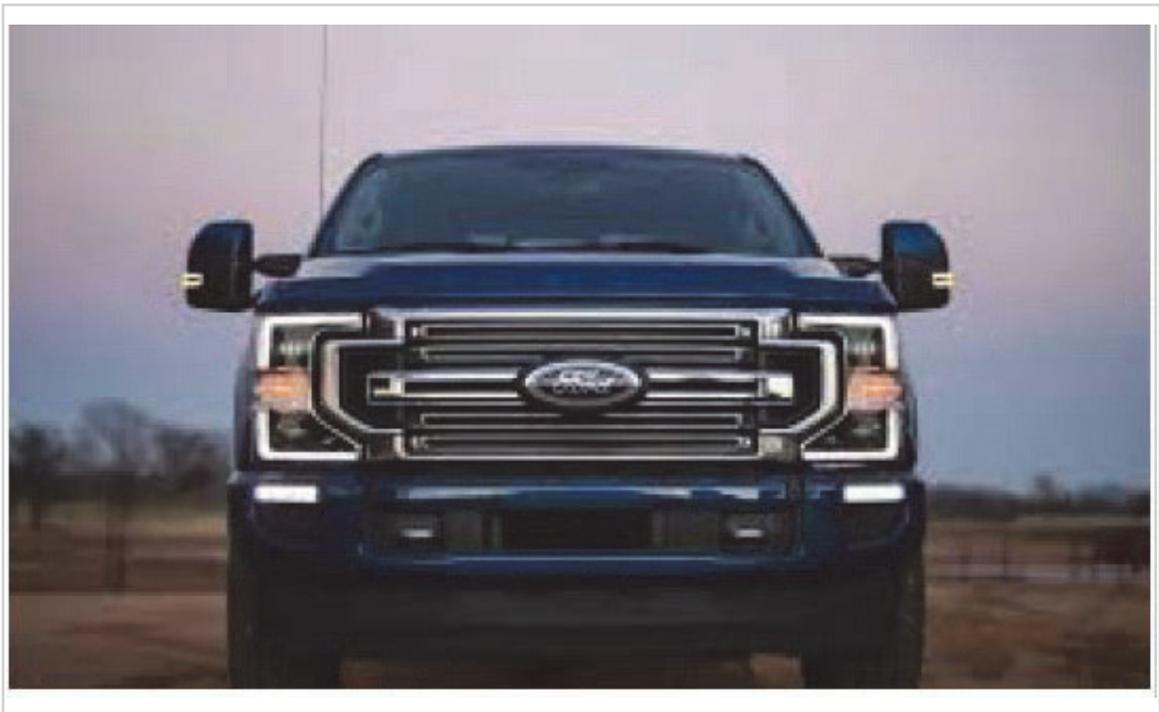
Project Description: Replace 2015 Pickup Truck. Pickup trucks are used by department staff to drive throughout the city to service the sanitary sewer collection system, lift stations and complete associated maintenance and monitoring activities.

Project Impact/Benefit: Replace aging pickup truck.

Operating Fund Impact: Reduced maintenance expense associated with an aged vehicle. Replaced vehicle will be auctioned to offset purchase price.

Estimated Cost: \$ 45,000.00

Funding Source for this project: IRUA



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Grit Blower Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replacement of (2) aging Roots Grit Blowers that are roughly 20-25 years old. The blowers supply air to remove grit from screened wastewater in the aerated grit chamber. The air accelerates heavier particles allowing them to drop out to the bottom of the tank.

Project Impact/Benefit: Updated equipment and increased reliability and efficiency.

Operating Fund Impact: Reduced maintenance costs

Estimated Cost: \$ 50,000.00

Funding Source for this project: IRUA Fund
Potential rebate due to energy efficiency



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: House One Improvements

Department: Theatre

Project Description: Finish acoustical plan, paint, plaster bad areas, replace and combine work and house lighting.

Project Impact/Benefit: Improve intelligibility of movie dialogue, beautify, streamline lighting with dimming LED's

Operating Fund Impact: Negligible

Estimated Cost: \$ 100,000.00

Funding Source for this project: Grant \$15,000
Operating Fund \$85,000



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Adams Street Reconstruction

Department: Public Works

Project Description: Undertake complete reconstruction of street surface and all underground utilities, plus curb and gutter and sidewalk replacement as needed on Adams Street from Dexter Street to Jackson Street. The current infrastructure is reaching the end of its useful life. Total reconstruction distance is 0.691 miles.

Project Impact/Benefit: Reconstruction will result in all new underground infrastructure (watermain, sanitary sewer, storm sewer), street surface and ancillary infrastructure (curb, gutter and sidewalks) to improve vehicular/pedestrian travel and extend the life of the water distribution and stormwater/sanitary sewer collection systems.

Operating Fund Impact: New infrastructure will reduce the maintenance burden on the City's Major Street Fund, plus Water and Sewer Funds.

Estimated Cost: \$ 4,100,000.00

Funding Source for this project: Water Fund - \$2,050,000
Sewer Fund - \$2,050,000



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Street Projects 28-29

Department: Public Works

Project Description: Street mill and fill for the following streets:

Local Street Fund

- Kimble Alley 0.123 Miles

- Depot, Hudson, Kidd, and Steele (Washington to Adams) 0.435 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 397,500.00

Funding Source for this project: Local Street Fund \$397,500



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Gateway Park Development

Department: DDA

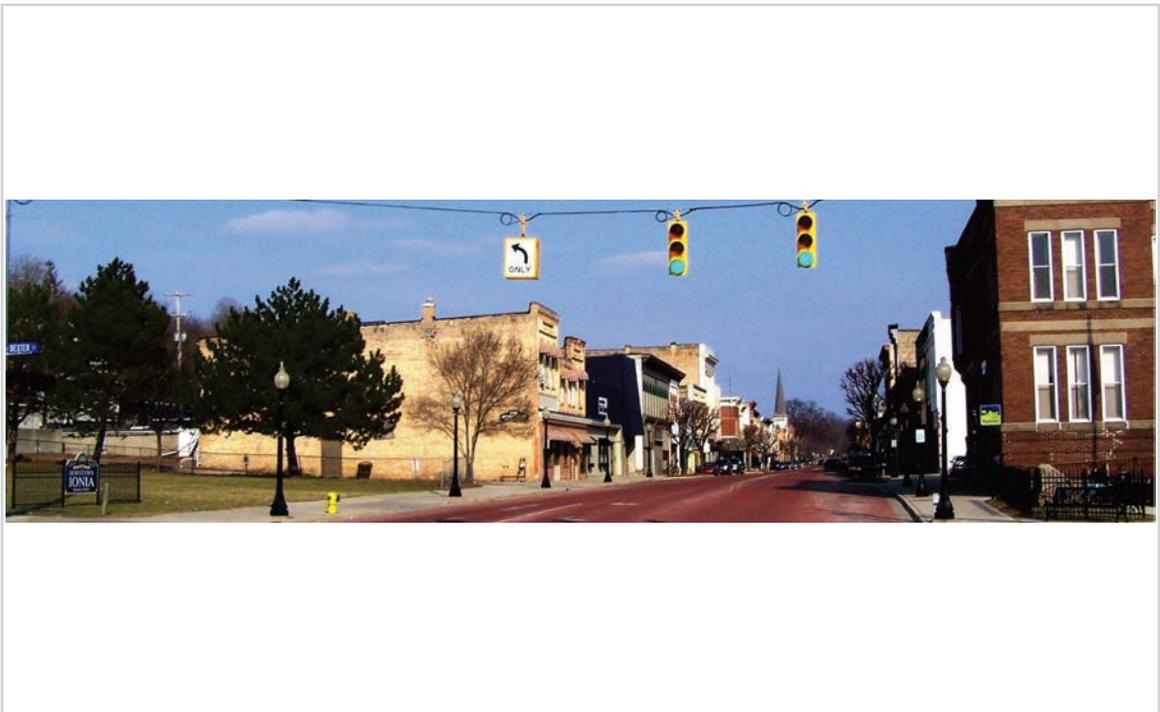
Project Description: Development of Gateway Park area located on the corner of Dexter and Main.

Project Impact/Benefit: Vacant lot is the gateway to the downtown shopping district and is currently underutilized. The area lacks appeal, sense of place and does provide a positive gateway to the business district.

Operating Fund Impact: DDA, General Fund and grant funding to complete project. \$75,000 to \$100,000 to be earmarked with balance from General Fund.

Estimated Cost: \$ 250,000.00

Funding Source for this project: General Fund and grant funding.



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Update Communication Tower Equipment

Department: Dial-A-Ride

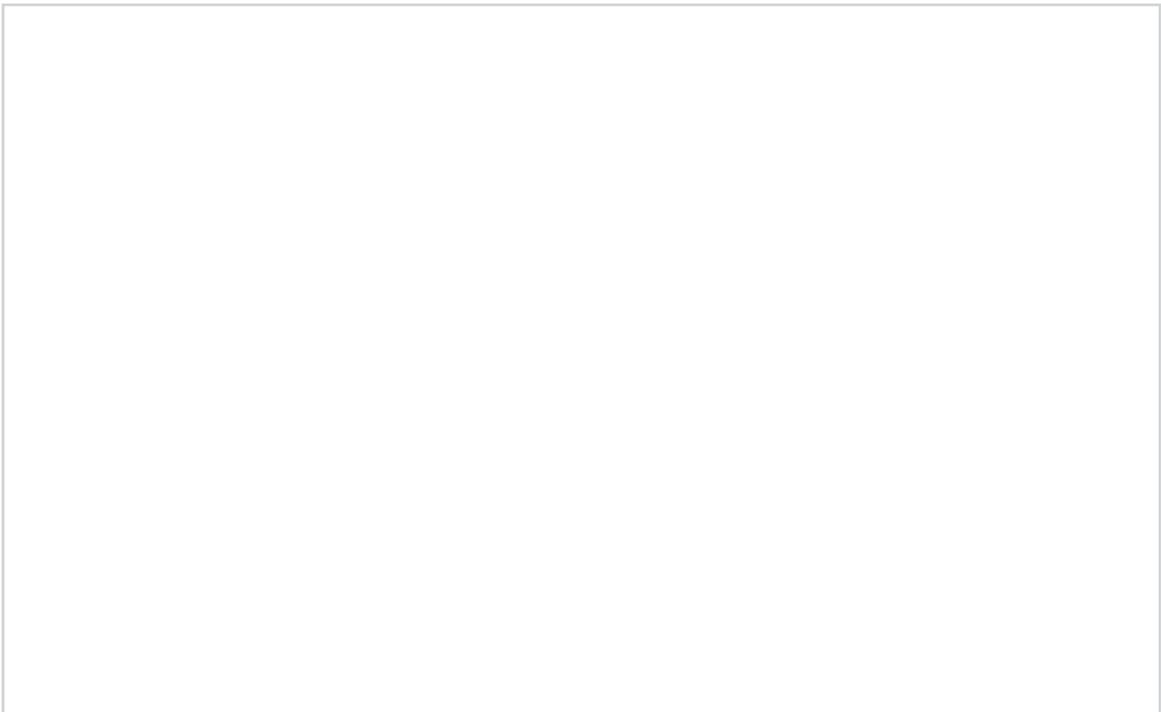
Project Description: Replace and update outdated communication equipment located off-site on Appletree Drive to enhance radio communication.

Project Impact/Benefit: Replacing and updating radio communication equipment will reduce maintenance costs and increase effectiveness of two-way radio communication.

Operating Fund Impact: Minor reduction in maintenance expense.

Estimated Cost: \$ 20,000.00

Funding Source for this project: \$16,000 Federal Capital Grant
\$4,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Garage Door Replacement

Department: Dial-A-Ride

Project Description: Replace damaged and worn garage door panels and update garage door openers.

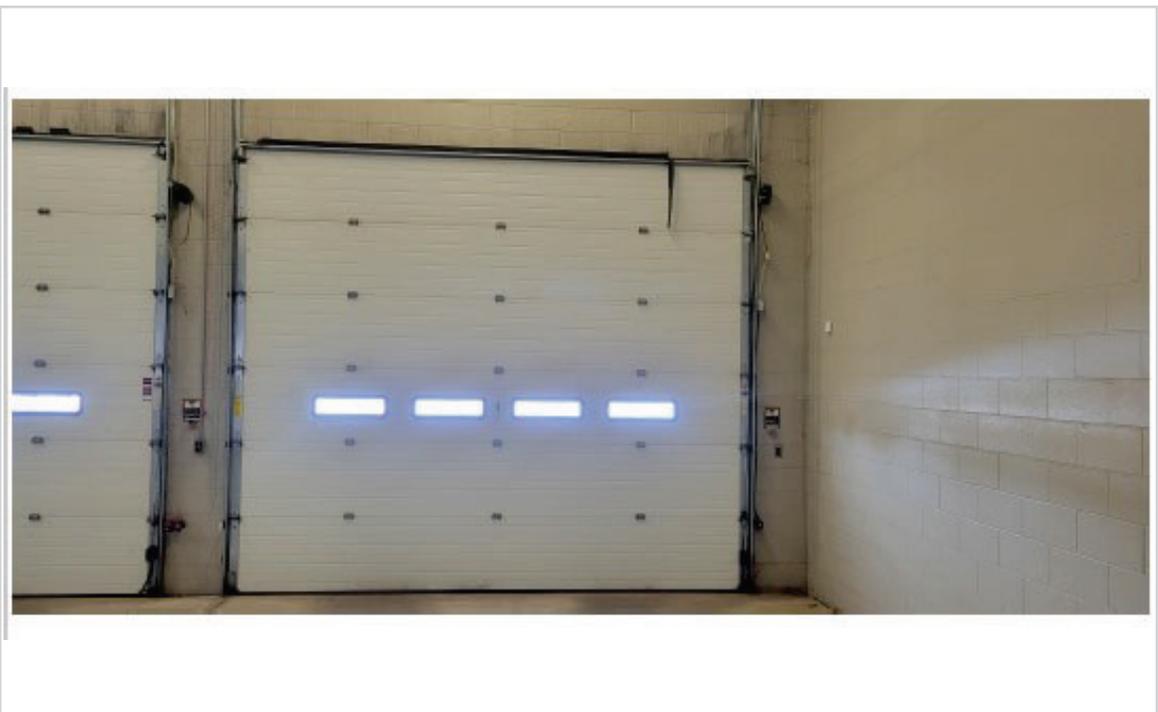
-Several openers are original to the building/addition.

Project Impact/Benefit: Replace damaged and worn garage door panels and update garage door openers to help to maintain the structural integrity of the building and improve appearance.

Operating Fund Impact: Minor reduction in maintenance expense.

Estimated Cost: \$ 40,000.00

Funding Source for this project: \$32,000 Federal Capital Grant
\$8,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Information Technology Replacements 28-29

Department: Information Technology

Project Description:

- Patrol Vehicle Laptops/Tablets (1)
- Office Computer Replacement (2)
 - *DPU (1) *Theatre (1)
- Field Laptop for GIS (1)
- Video Server for Public Safety (1)

Project Impact/Benefit: Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers, laptops and servers are replaced every 5 years.

Operating Fund Impact: Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost: \$ 27,000.00

Funding Source for this project: General Fund \$20,000
DPU \$5,500
Theatre \$1,500



Fiscal Year 2029-2030 Projects by Department		
Department	Project Title	Cost
Central Garage	2015 Front End Loader Cat 924K - ST12	\$ 225,000.00
Public Safety	Patrol Vehicle Replacements	65,000
Public Safety	Structural Firefighting Turnout Gear Replacement	15,000
Parks & Recreation	McCann Park Improvements	400,000
Parks & Recreation	Skate Park Improvements	500,000
DPU - Water	Clean/Rehabilitate Wells	170,000
DPU - Water	Replace Larger Water Meters	35,000
DPU - Water	Replace Standby Generator at Wells 12A/13A	65,000
IRUA	Pickup Truck Replacement	60,000
IRUA	Repaint Exterior of Oxidation Towers	50,000
IRUA	Skidsteer Replacement	75,000
IRUA	WWTP Air Compressor Replacement	65,000
Theatre	Theatre Restrooms Upgrades	40,000
Street Improvements	Foxtail and Timber Ridge 0.215 Miles	159,000
Street Improvements	Harrison St (East of Cleveland) 0.099 Miles	73,500
DDA	Washington/ Steele Street (east lot) Resurfacing	60,000
Dial-A-Ride	Tablets for Scheduling/Dispatch Software	12,000
Dial-A-Ride	Update Entry Keypads	13,000
Information Technology	Patrol Vehicle Laptops/Tablets	5,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Field Laptop for GIS	4,500
Information Technology	Office Computer Replacement - DDA	1,500
Information Technology	Switches for Network	12,500
Grand Total		\$ 2,107,500
Fiscal Year 2029-2030 Projects by Funding Source		
	General Fund	\$ 165,000
	Local Street	232,500
	Park and Recreation Fund	500,000
	Water Fund	270,000
	IRUA Fund	250,000
	Central Garage Fund	225,000
	Theatre Fund	40,000
	Grants	425,000
Grand Total		\$ 2,107,500

City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: 2015 Front End Loader Cat 924K - ST12

Department: Central Garage

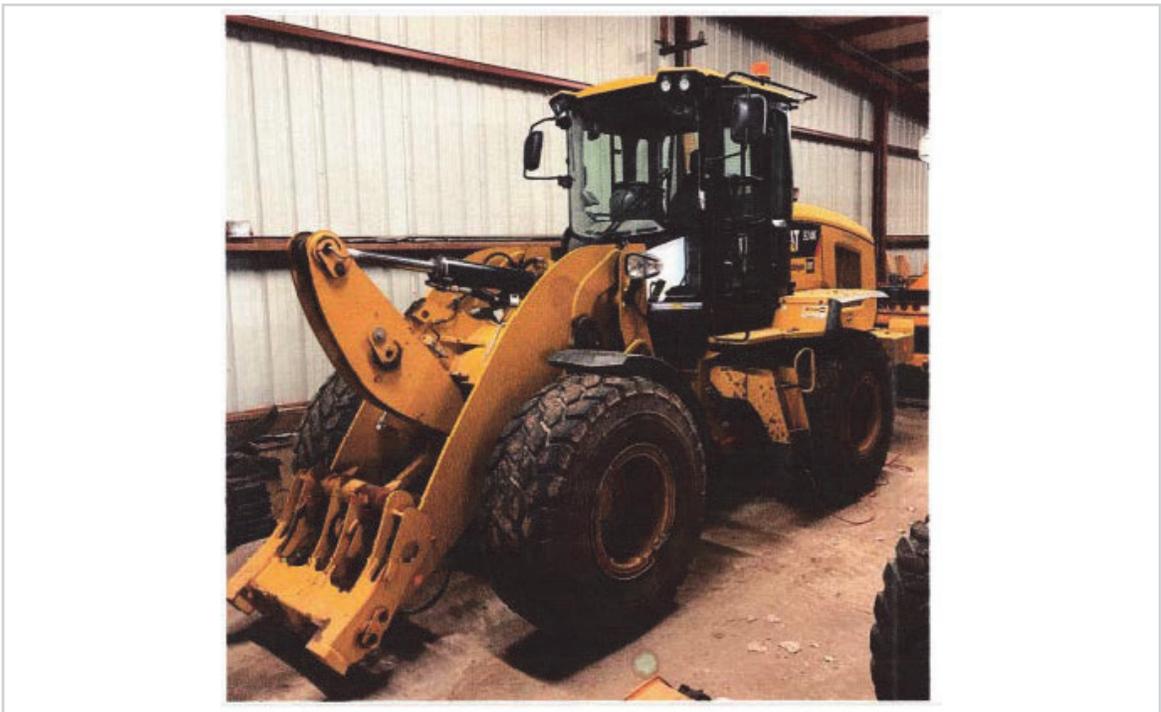
Project Description: Replace front end loader that is essential for excavation work and loading salt trucks. Current loader will be approximately 15 years old.
Approximate Hours: 3500

Project Impact/Benefit: Ensure equipment is in good repair, avoid expensive maintenance costs associated with equipment retained beyond its useful life.

Operating Fund Impact: New equipment typically reduces operating maintenance expenses. Selling old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 225,000.00

Funding Source for this project: Central Garage



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Patrol Vehicle Replacement

Department: Public Safety

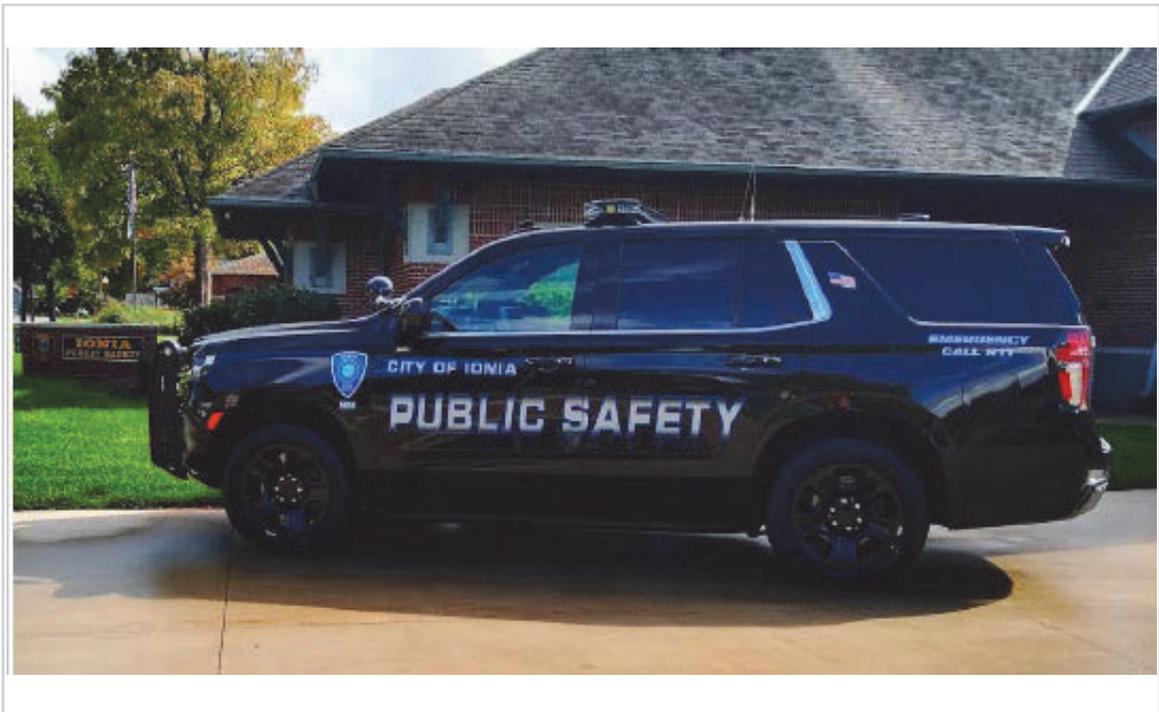
Project Description: Purchase one new Patrol Vehicles (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$57,000
Equipment Changeover - \$8,000

Project Impact/Benefit: Purchasing new vehicles allows officers to operate safe and dependable vehicles while performing Police, Fire, and Emergency Medical Responder duties. The vehicles are cycled through front line use, then moved to secondary use and / or specialty unit use (SRO, Code Enforcement, Township). Vehicles are usually sold at auction at the five year mark.

Operating Fund Impact: By replacing older vehicles with newer vehicles we are less likely to have costly repairs, and the newer vehicles are coming with 100,000 mile warranties on drivetrains, which is where the breakdowns typically happen when they do occur.

Estimated Cost: \$ 65,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Structural Firefighting Turnout Gear Replacement

Department: Public Safety

Project Description: Replace structural firefighting turnout gear at 10 years of service, per NFPA Standards (4 sets). $\$3,750 \times 4 = \$15,000$

Project Impact/Benefit: Keeps personnel safe in firefighting duties and City in compliance with NFPA Standards

Operating Fund Impact: Negligible

Estimated Cost: \$ 15,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: McCann Park Improvements

Department: Recreation

Project Description:

Improvements to McCann Park will include installing edging and safety surfacing around the playground equipment, adding new play equipment, and ADA accessible pathways. Cost will be estimated until architects and consultants produce a concept and related estimate.

Project Impact/Benefit:

McCann Park is showing its age and is in need of significant upgrade to remain functional and safe.

Operating Fund Impact:

No additional operating costs are anticipated due to reduced maintenance of aged equipment.

Estimated Cost:

\$ 400,000.00

Funding Source for this project: MNRTF Grant - \$200,000

City match (Parks Facilities Improvement Fund) - \$200,000



Rendered in Custom Palette



City of Ionia
Hale Park Playground - Option Two



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Skate Park Improvements

Department: Recreation

Project Description:

Updating and renovation of the skate park. Evaluation and analysis of what type of renovations should be made has to get be completed. Cost will depend on the evaluation and estimates from architects and consultants.

Project Impact/Benefit:

Updating the current skate park area will serve individuals with interests is skateboarding. This will result in an area that is fun and current with skateboarders and discourage use of other areas of the city that are inappropriate.

Operating Fund Impact:

Minimal change with current operating fund

Estimated Cost:

\$ 500,000.00

Funding Source for this project: General Fund

DNR Grant

Possible Sponsor Donations



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description:

It is necessary to clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every five years. The city plans to clean/rehabilitate two wells a year. Each well is inspected annually by the contractor to determine which well should be cleaned.

Project Impact/Benefit:

Increased reliability and decreased chances for downtime or well failure.

Operating Fund Impact:

Reduced likelihood of expensive, unplanned well repairs.

Estimated Cost:

\$ 170,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Replace Larger Water Meters

Department: Department of Public Utilities

Project Description: Replace approximately 9 larger water meters.
The department will purchase meters ranging from 2" or larger up to 8" meters.
Cost range is from \$2,000 - \$9,000 depending on the size of the meter.

Project Impact/Benefit: Improve accuracy and efficiency in readings, increase customer confidence and satisfaction.

Operating Fund Impact: Reduce meter repair expenses.

Estimated Cost: \$ 35,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Replace Standby Generator at Wells 12A/13A

Department: Department of Public Utilities

Project Description: Replace 40+ year old standby power generator. The generator is utilized during power outages to provide continuous drinking water operation to Well(s) 12A and 13A, which are in the High Pressure Area of the City wellfield.

Project Impact/Benefit: Increased generator reliability and reduced costs associated with maintenance.

Operating Fund Impact: Reduced maintenance expenses and unanticipated repairs on aging generator.

Estimated Cost: \$ 65,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30 **Project Title:** Pickup Truck Replacement

Department: Ionia Regional Utilities Authority

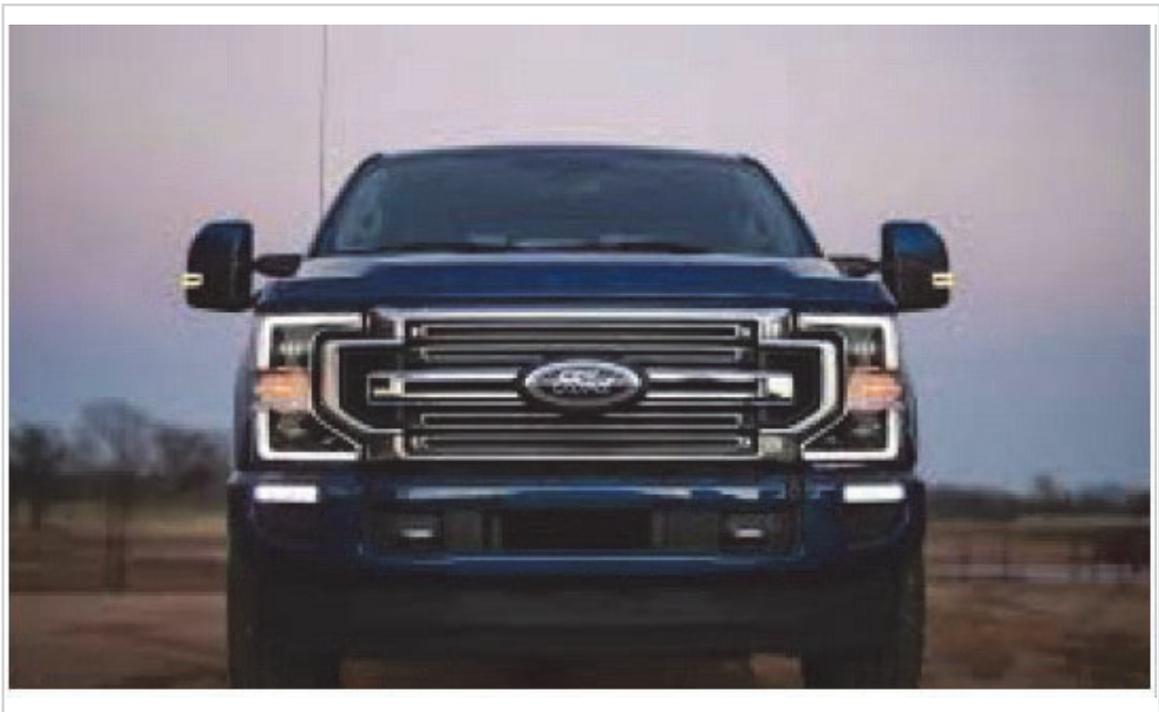
Project Description: Replace 2019 Pickup Truck. Pickup trucks are used by department staff to drive throughout the city to service the sanitary sewer collection system, lift stations and complete associated maintenance and monitoring activities.

Project Impact/Benefit: Replace aging pickup truck to enhance reliability.

Operating Fund Impact: Reduce maintenance expense associated with an aged vehicle. Replaced vehicle will be auctioned to offset purchase price.

Estimated Cost: \$ 60,000.00

Funding Source for this project: IRUA



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Repaint Exterior of Oxidation Towers

Department: Ionia Regional Utilities Authority

Project Description: Repaint the exterior of both the West and East Oxidation Towers. Process includes power washing tower exterior, repairing deficiencies in surface materials, and then repainting each tower.

Project Impact/Benefit: Increased longevity of exterior surface and enhanced appearance.

Operating Fund Impact: Reduced the likelihood of unplanned, expensive repairs.

Estimated Cost: \$ 50,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Skidsteer Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2003 New Holland LS170 Skidsteer

The Skidsteer is used daily to move grit hoppers and chemicals from storage areas to areas of use.

Project Impact/Benefit: Increased reliability and efficiency.

Operating Fund Impact: Reduced maintenance costs and part availability. 2003 Skidsteer will be sent off to auction to help offset costs of new unit.

Estimated Cost: \$ 75,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: WWTP Air Compressor Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace (3) 2015 Gardner Denver Apex air compressors. The air compressors run 24 hours per day and supply air to all points of the WWTP for pump operations.

Project Impact/Benefit: Increased efficiency and dependability.

Operating Fund Impact: Reduced maintenance expenses and likelihood of breakdown.

Estimated Cost: \$ 65,000.00

Funding Source for this project: IRUA



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Theatre Restroom Upgrades

Department: Theatre

Project Description: Upgrade all fixtures with donated fixtures by Matt and Jo Ann Johnson. repaint walls, repair all stalls or repair, replace mirrors and dispensers. strip floors and reseal. Replace exterior steel door.

Project Impact/Benefit: Improved appearance, less maintenance required

Operating Fund Impact: Reduced maintenance expense

Estimated Cost: \$ 40,000.00

Funding Source for this project: Theatre Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Street Projects 29-30

Department: Public Works

Project Description: Street mill and fill for the following streets:

Local Street Fund

- Harrison Street (East of Cleveland) 0.099 Miles

- Foxtail and Timber Ridge 0.215 Miles

Project Impact/Benefit: Improve the overall road surface to enhance driving conditions and reduce auto repairs related to road surface defects.

Operating Fund Impact: Reduced maintenance and repair costs are expected following new surfacing.

Estimated Cost: \$ 232,500.00

Funding Source for this project: Local Street Fund \$232,500



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Washington Street / Steele Street (east) Resurfacing

Department: DDA

Project Description:

Parking lot resurfacing of entire Washington St / Steele Street - east - parking lot. Repair of sidewalk and entrance into lot from Steele Street entrance.

Project Impact/Benefit:

Sealing will prevent surface from deterioration and provide solid smooth surface for vehicle traffic. This lot is heavily used by businesses, patrons and residents. Sidewalk / entry of lot from Steele Street is in need of full replacement.

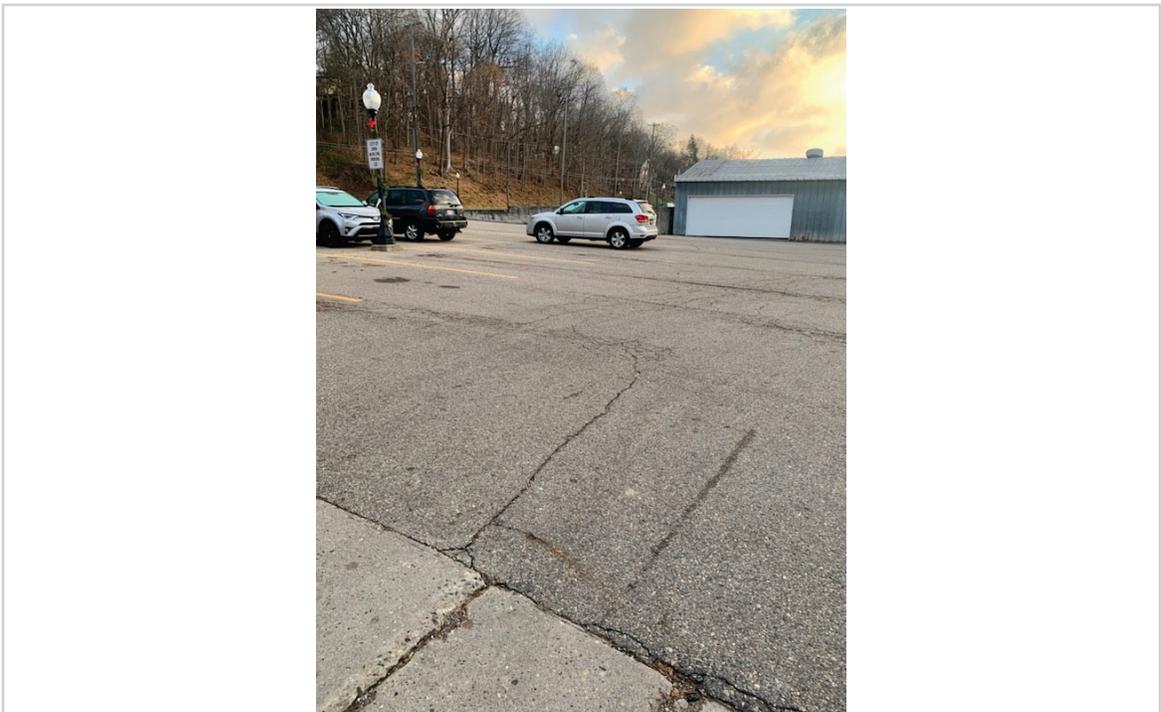
Operating Fund Impact:

\$60,000.00

Estimated Cost:

\$ 60,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Tablets for Scheduling/Dispatch Software

Department: Dial-A-Ride

Project Description: Routine replacement of the tablets used by drivers for scheduling/dispatch software that have met their useful life. Technology is on a five year replacement cycle.

12 tablets x 1,000/tablet = \$12,000

Project Impact/Benefit: Routine replacement based on the Federal/State Replacement Cycle ensures technology is kept up to date, working properly, and efficiency provides most cost effective operations.

Operating Fund Impact: Negligible

Estimated Cost: \$ 12,000.00

Funding Source for this project: \$9,600 Federal Capital Grant
\$2,400 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Update Entry Keypads

Department: Dial-A-Ride

Project Description: Replace the entry door keypads that secure the building and track when/who is entering the building.

10 keypads x \$1,300 each = \$13,000

Project Impact/Benefit: Routine replacement of outdated security equipment ensures the safety and integrity of the building.

Operating Fund Impact: Negligible

Estimated Cost: \$ 13,000.00

Funding Source for this project: \$10,400 Federal Capital Grant
\$2,600 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 29-30

Project Title: Information Technology Replacements 29-30

Department: Information Technology

Project Description:

- Patrol Vehicle Laptops/Tablets (1)
- Office Computer Replacement (3)
 - *DPU (1) *Theatre (1) *DDA (1)
- Field Laptop for GIS (1)
- Switches for network

Project Impact/Benefit:

Maintain equipment on a good replacement cycle to assure optimum performance for technology. Computers, laptops and servers are replaced every 5 years.

Operating Fund Impact:

Reduced maintenance and potential downtime are expected following new purchase.

Estimated Cost:

\$ 25,000.00

Funding Source for this project: General Fund \$19,000

DPU \$4,500

Theatre \$1,500



City Of Ionia
FY 25-30 CAPITAL IMPROVEMENT PLAN

Funding Source		Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
City Hall	General Fund	Parking Lot Repave	35,000					
	General Fund	Elevator	150,000					
	General Fund	HVAC Units		80,000				
	General Fund	Replace Windows			85,000			
	General Fund	Electrical/Lighting Upgrades				85,000		
	General Fund	Insulate Attic					40,000	
	Subtotals			185,000	80,000	85,000	85,000	40,000

DPW	Central Garage	2009 Freightliner M2 - ST6	195,000					
	Central Garage	2009 Hot Patch Trailer - ST43		35,000				
	Central Garage	2007 Sterling Acterra Hy-Ranger- ST59			400,000			
	Central Garage	1998 Lincoln Ranger Generator/Welder - ST37				12,000		
	Central Garage	2011 Ford F-550 - W1				90,000		
	Central Garage	2015 Freightliner 114SD Catch Basin Truck - ST11					625,000	
	Central Garage	2015 Front End Loader Cat 924K - ST12						225,000
	Subtotals			195,000	35,000	400,000	102,000	625,000

Public Safety	General Fund	Patrol Vehicle Replacements	59,000	60,000	61,000	124,000	63,000	65,000
	General Fund	Structural Firefighting Turnout Gear Replacement	12,000	15,000	12,000	6,000	15,000	15,000
	General Fund	Replace Self Contained Breathing Apparatus (SCBA)				175,000		
	General Fund	Administrative Vehicle					35,000	
	Subtotals			71,000	75,000	73,000	305,000	113,000

PARKS & REC.	Parks & Recreation	Hale Park Improvements	944,000					
	Parks & Recreation	Steele Street Park - Phase 1		1,152,000				
	Parks & Recreation	Steele Street Park - Phase 2					800,000	
	Parks & Recreation	McConnell Park Improvements			600,000			
	Parks & Recreation	Balice Park Improvements				400,000		
	Parks & Recreation	Fred Thwaites Pedestrian Bridge				618,340		
	Parks & Recreation	McCann Park Improvements						400,000
	Parks & Recreation	Skate Park Improvements						500,000
Subtotals			944,000	1,152,000	600,000	1,018,340	800,000	900,000

		Funding Source	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	
DEPARTMENT OF PUBLIC UTILITIES	WATER PRODUCTION & DISTRIBUTION	Water Fund	Clean/Rehabilitate Wells	155,000	155,000	160,000	160,000	160,000	170,000	
		Water Fund	Replace 1980 Skyview Dr. Controlling Pit	28,000						
		Water Fund	Repaint Lincoln Elevated Tank Exterior	50,000						
		Water Fund	Replace 1982 back flow / pressure reducing valves at MR	50,000						
		Water Fund	Replace 1999 Well #11A	210,000						
		Water Fund	Replace Back Flow Valves - Bellamy Creek		60,000					
		Water Fund	Replace 1956 Jackson St. Controlling Pit		30,000					
		Water Fund	Replace Back Flow Valves - Richard Handlon Facility		50,000					
		Water Fund	Replace 1980 Kimball Alley Controlling Pit			31,000				
		Water Fund	Repaint Exterior of 1 Million Gallon Tank				50,000			
		Water Fund	Replace Larger Water Meters					25,000	35,000	
		Water Fund	Replace Standby Generator at Wells 12A/13A						65,000	
			Subtotals		493,000	295,000	191,000	210,000	185,000	270,000
		Ionia Regional Utilities Authority	IRUA	60 hp Raw Sewage Pump Replacement	50,000					
	IRUA		2010 Grit Classifier Replacement	80,000						
	IRUA		Tower Feed Pump Replacement	150,000						
	IRUA		100 hp Raw Sewage Pump Replacement		75,000					
	IRUA		Digester Recirculation Pumps (3x) Replacement		80,000					
	IRUA		South Ionia Lift Station Pump Replacement		50,000					
	IRUA		Service Van Replacement			55,000				
	IRUA		Bar Screen Replacement			75,000				
	IRUA		Boiler Replacement				75,000	80,000		
	IRUA		WWTP Lot Repaving				200,000			
	IRUA		Pickup Truck Replacement					45,000	60,000	
	IRUA		Grit Blower Replacement					50,000		
IRUA	Repaint Exterior of Oxidation Towers							50,000		
IRUA	Skidsteer Replacement							75,000		
IRUA	WWTP Air Compressor Replacement							65,000		
IRUA	Facility Security System Installation			35,000						
	Subtotals			315,000	205,000	130,000	275,000	175,000	250,000	

Funding Source		Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Theatre	Theatre	Movie projection equipment replacement	140,000					
	Theatre	Main Roof Replacement		95,000				
	Theatre	Dressing room area wall and roof repairs			95,000			
	Theatre	Stage Improvements				80,000		
	Theatre	House One Improvements					100,000	
	Theatre	Theatre Restrooms Upgrades						40,000
	Subtotals			140,000	95,000	95,000	80,000	100,000

STREET IMPROVEMENTS	Water/Sewer Funds	M-66 Riverside Infrastructure Replacement			225,000			
	General Fund	Deerfield/Riverside Redevelopment - Engineering	350,000					
	Major Street	Summit St. (Union St. to Rich St.) 0.168 Miles	102,500					
	Local Street	Union St. (Lincoln Ave. to Fargo St.) 0.247 Miles	150,500					
	Local Street	Lytle St. (Union St. to Townsend St) 0.138 Miles	84,000					
	General Fund	Deerfield/Riverside Redevelopment - Infrastructure Construction		2,500,000				
	Major Street	E. Main St. (Stevenson Place to East City Limit) 0.450 Miles		284,500				
	Local Street	Fargo St. (State St. East to End) 0.129 Miles		81,500				
	Local Street	Stevenson Place (East Main St. to End) 0.089 Miles		56,500				
	Water/Sewer Funds	Jefferson Street Reconstruction 0.499 Miles		2,610,000				
	Water/Sewer Funds	Jackson Street Reconstruction 0.560 Miles			3,050,000			
	Major Street	Rice St. (Lincoln Ave. to Yeomans St.) 0.248 Miles			163,000			
	Major Street	E. Washington St. (Jefferson St. to East City Limit) 0.508 Miles			334,000			
	Local Street	Oakwood Ct. (Ridgewood Dr. to End) 0.061 Miles				42,000		
	Local Street	Oakwood Dr. (Ridgewood Dr. to End) 0.048 Miles				33,000		
	Local Street	Ridgewood Ct. (Ridgewood Dr. to End) 0.103 Miles				70,500		
	Local Street	Ridgewood Dr. (Fargo St. to End) 0.280 Miles				191,500		
	Major Street	W. Main Street - Full Depth Pavement Removal 0.562 Miles				625,000		
	Water/Sewer Funds	Adams Street Reconstruction 0.691 Miles					4,100,000	
	Local Street	Kimble Alley 0.123 Miles					87,500	
	Local Street	Depot, Hudson, Kidd & Steele (Washington to Adams) 0.4350 Miles					310,000	
	Local Street	Foxtail and Timber Ridge 0.215 Miles						159,000
	Local Street	Harrison St (East of Cleveland) 0.099 Miles						73,500
Subtotals			687,000	5,532,500	3,772,000	962,000	4,497,500	232,500

		Funding Source	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
DDA		General Fund	Farm Market Pavilion Roof Replacement	25,000					
		General Fund	Adams Street parking lot curb jets and berms re-landscaped		20,000				
		General Fund	Downtown Holiday decoration replacement			35,000			
		General Fund	Adams Street Parking Lot Resurfacing				100,000		
		GF/Grants	Gateway Park development					250,000	
		General Fund	Washington/ Steele Street (east lot) Resurfacing						60,000
		Subtotals			25,000	20,000	35,000	100,000	250,000

Dial-A-Ride		Fed/State Grants	Vehicle Replacement	646,250	354,000	531,000			
		Fed/State Grants	Dispatch Software Upgrade	50,000					
		Fed/State Grants	Driver/Disptach Computer and Monitors	2,750					
		Fed/State Grants	Parking Lot Repave	25,000					
		Fed/State Grants	Vault Equipment	16,500					
		Fed/State Grants	Office Equipment/Technology Upgrade		10,000				
		Fed/State Grants	Window Replacement		20,000				
		Fed/State Grants	Garage - interior walls upgrade			40,000			
		Fed/State Grants	Office Equipment - Phone System			10,000			
		Fed/State Grants	Bus Wash Equipment				10,000		
		Fed/State Grants	Cement Floor Upgrade				20,000		
		Fed/State Grants	Network Printer Replacement				7,000		
		Fed/State Grants	Update Communication Tower Equipment					20,000	
		Fed/State Grants	Garage Door Replacement					40,000	
		Fed/State Grants	Tablets for Scheduling/Dispatch Software						12,000
		Fed/State Grants	Update Entry Keypads						13,000
		Subtotals			740,500	384,000	581,000	37,000	60,000

		Funding Source	Project Title	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Information Technology	General Fund	Patrol Vehicle Laptops/Tablets		4,000	4,500			5,000	5,000
	Theatre	Office Computer Replacement - Theatre	1,500	1,500				1,500	1,500
	General Fund	Phone System Upgrade	30,000						
	Water Fund	Field Laptop for GIS						4,000	4,500
	General Fund	Video Server for Public Safety						15,000	
	IRUA	Office Computer Replacement - DPU					5,000	1,500	
	General Fund	Park Cameras		10,000					
	General Fund	Office Computer Replacement - City Hall	30,000						
	Park & Recreation	Office Computer Replacement - Parks and Recreation	3,000				5,000		
	General Fund	Office Computer Replacement - Public Safety		6,000	9,500				
	General Fund	Office Computer Replacement - DDA							1,500
	Central Garage	Office Computer Replacement - DPW	4,000						
	Dial-A-Ride	Office Computer Replacement - DAR	4,000	1,500					
	General Fund	City Tax Network Server	12,500						
	General Fund	Plotter - GIS		7,000					
	General Fund	Public Safety Network Server		20,000					
	General Fund	In Car Camera			6,000	12,000			
	General Fund	Switches for Network							12,500
	General Fund	Copier - City Hall					12,000		
	General Fund	Copier - Public Safety					8,000		
	Subtotals		85,000	50,000	20,000	42,000	27,000	25,000	

City of Ionia

Fiscal Year 2024-2025 Budget

Position Allocation

POSITION ALLOCATION LIST
FY24-25 Budget

Elected Officials		Number
City Council	Mayor	1.00
	1st Ward	2.00
	2nd Ward	2.00
	3rd Ward	2.00
	4th Ward	2.00
City Clerk	Clerk	1.00
Department	Classification	FTE
City Manager	Assistant to the City Manager	1.00
	City Manager	1.00
Finance	Assistant Finance Director	1.00
	Payroll/AP Clerk	1.00
	Income Tax Clerk	1.00
	Front Desk Clerk	1.00
	UB/AR Clerk	1.00
	Finance Director	1.00
Public Safety	Director	1.00
	Deputy Director	1.00
	Sergeant	2.00
	PSO-1	11.00
	Mechanic	1.00
	Administrative Assistant	1.00
	Code Enforcement Officer	0.60
	Firefighter	1.00
	Paid On-Call Firefighters	0.25
	Crossing Guards	0.30
Department of Public Works	Director	1.00
	Mechanic	1.00
	Heavy Equipment Operator	6.00
	Truck Driver	1.00
Department of Public Utilities	Director	1.00
	No License Operator	2.00
	Certified Operator	6.00
Parks and Recreation	Director	1.00
	Recreation Programmer	1.00
	Custodial/Maintenance	0.45
	Seasonal Employees	0.35

Department	Classification	FTE
Dial A Ride	Director	1.00
	Dispatcher	2.00
	Drivers	5.00
Downtown Development Authority	Director	1.00
Theatre	Director	1.00
	Theatre Staff	1.25
	Custodial	0.75