



CITY OF IONIA
Fiscal Year 2023-2024 Budget

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Precia Garland, City Manager
Chris Hyzer, Finance Director



May 3, 2023

Mayor Balice and Councilmembers
City Hall
Ionia, Michigan 48846

RE: Fiscal Year 2023-2024 Budget

Dear Mayor Balice 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 2023-2024 budget for your consideration. The proposed budget includes a total appropriation of \$25,532,712 for all funds. Following the May work session, the FY23-24 budget is proposed for adoption at the June 7, 2023 regular City Council Meeting.

General Fund:

The FY23-24 General Fund budget as proposed is balanced, with expenditures of \$7,033,270 matched by revenues of \$7,113,100, producing a small surplus of \$79,830. Both revenues and expenditures are down slightly as compared to the prior fiscal year. This year we do not anticipate sale of industrial park property and expenditures are down due to reduced contributions to other funds and reduced capital expenditures. Year-end unassigned fund balance is projected at \$1,558,590, which is approximately 22% 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 \$7,113,100, which is just \$44,100 less than the amended FY 2022-23 budget. This decrease is reflective of conservative budgeting regarding funding for state-facilities fire protection, as well as reduced land sale revenue. The largest source of revenue for the General Fund remains the City Income Tax, which is projected to generate \$2,400,000 during FY23-24. 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 improvements, 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 \$7,033,270 for FY23-24, down \$232,918 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 \$3,225,580; about 46% of the total proposed expenditures for the General Fund. The second largest expenditure area is Contributions to Other Funds, which totals \$1,075,000. Such contributions are transferred to other City funds to either help offset operating costs (Recreation Fund, DDA Fund) or finance capital improvements (Parks Facilities Improvement Fund, DDA 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, plus inflationary increases as appropriate for select supplies and contractual services. No staffing increases are 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 \$1,047,361 during FY23-24. Gas and Weight Tax remains the largest source of revenue for the Major Street Fund, estimated at \$1,028,511.

Expenditures: Expenditures are proposed at \$909,500 during FY23-24. This amount is up significantly from the prior year due to an intended modest increase in maintenance activities, plus 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).

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

Local Street Fund:

Revenues: Revenues are proposed at \$663,717 with Gas & Weight Tax at \$364,917 as the largest source of revenue. Revenues are up this fiscal year compared to the year prior due to the intended 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 \$80,000. We are in the last of six years for this millage.

Expenditures: Expenditures are proposed at \$510,500 and are focused on traditional maintenance activities. Resurfacing of W. Washington Street from Dexter to Yeomans (0.317 miles) is included in this fund at an estimated cost of \$150,500.

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 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. After

expiration of the old contract, a new bid for trash and recycling services was approved by City Council following a competitive process and resulted in a modest rate increase by Granger (approximately 15%).

Revenues: Solid Waste Fund revenues are proposed at \$635,150, with primary revenues including \$240,000 from the 2.00 mill property tax levy authorized by the City Code and \$350,000 from refuse collection fees.

Expenditures: Solid Waste Fund expenditures are anticipated at \$609,100, resulting in an operating surplus of \$26,050. The cost of the leaf and brush removal program remains the most expensive non-fee solid waste program that the City offers. Due to cost and operational efficiencies, this budget proposes residents continue to bag their leaves for removal by the City.

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

Bag Tags	\$4.00 per tag
96 Gallon Container	\$29.40
Curbside Recycling	\$12.60

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 in a position to consider reducing the Solid Waste millage in future years and reassigning that millage to other special programs that are not faring as well.

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

Downtown Development Authority Fund:

Revenues: DDA Fund revenues are expected to total \$313,400 for FY23-24. The DDA's development and tax increment financing plan expired several years ago, leaving transfers in from the General Fund totaling \$250,000 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 operations, the DDA levies 2 mills within the DDA District as permitted by state statute, which is expected to generate \$41,500.

Expenditures: DDA Fund expenditures total \$289,500, resulting in a modest surplus of \$23,900, which is necessary to rebuild fund balance after falling below \$7,000 in FY22. The largest expenditure area for the DDA Fund is Administration at \$238,000 which includes \$100,000 for Ionia Theatre capital improvements.

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

Recreation Department Fund:

Revenues: Revenues are expected to total \$486,860 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 the prior year. With an increase in staffing last fiscal year (from

1.6 FTEs to 2.0 FTEs), plans are underway to increase revenue derived from programming to help offset the required increase in General Fund support of the Recreation Department Fund.

Expenditures: Expenditures are proposed at \$497,000 for FY23-24, resulting in a funding gap of \$10,140, which will be covered by available fund balance. It is critical to note that fund balance will likely be exhausted at the end of FY23-24, necessitating an increase in revenues or decrease in expenditures for ensuing fiscal years.

Given the discussion noted regarding the healthy operating status of the Solid Waste Fund, capacity exists to reduce the Solid Waste Fund special millage from 2.0 mills to 1.8 mills. The available 0.2 mills could then be reassigned as special millage to the Recreation Department Fund. Since one mill currently generates approximately \$125,000, 0.2 mills would result in \$25,000.

The largest expenditures in the Recreation Fund relate to staffing and parks maintenance. As noted, staffing increased part-way through FY 22-23 from 1.6 to 2.0 FTEs due to significant understaffing. 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:

As mentioned in last year's budget transmittal letter, sustainability of the Theatre Fund is a growing concern that must be addressed. The FY23-24 Theatre Fund budget proposes revenues totaling \$196,600 and expenditures totaling \$283,200, resulting in an operating gap of \$86,600. This operating gap is expected to nearly exhaust available fund balance by year end.

Currently, the City levies a special millage of one mill for theatre capital projects. As previously noted, one mill generates approximately \$125,000. The Capital Improvement Plan currently includes \$550,000 in theatre projects over the next six years with \$401,000 of that derived from millage and the balance of \$149,000 from fundraising and/or grants. Over the next six years, one mill will generate \$750,000. If \$400,000 was retained from the millage for capital projects, that frees \$350,000, or approximately \$58,000 (0.45 mills) per year for operating purposes. This scenario theoretically balances the budget but assumes little to no growth in operating expenses and a fairly aggressive fundraising operation. It goes without saying that every effort must also be taken to expand revenue-generating opportunities.

Dial-A-Ride Fund:

Revenues: Dial-A-Ride Fund revenues are proposed to total \$1,255,658 for FY23-24. As in the past, the Dial-A-Ride Fund budget is supported by a variety of revenue sources ranging from local property taxes to state and federal aid. The largest operating source of revenue for the Dial-A-Ride Fund is \$557,156 from federal grants.

Expenditures: Dial-A-Ride Fund expenditures are expected to total \$1,371,334, for an operating gap of \$115,676, 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 operations at \$478,900.

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 \$3,556,000 during FY23-24. The largest source of operating revenue for the Sewer Fund is utility charges at \$2,575,000. This reflects an anticipated decrease in revenues derived from state institutions of 15% (\$165,000) due to closure of the Michigan Reformatory. Sanitary sewer utility charges are proposed to increase slightly as follows:

	<u>Current</u>	<u>Proposed</u>
Sewer Commodity Charge	\$4.30/1,000 gallons	\$4.60/1,000 gallons
Sewer Debt Service Charge	\$46.00/REU/quarter	no change

Expenditures: Sewer Fund expenditures are proposed at \$4,332,540 during FY23-24, resulting in a operating gap between revenues and expenses of \$776,540, which will be met by available fund balance. The largest expenditure in the fund at \$2,150,000 is for contractual services related to the City’s share of the east tower filter media replacement project. Half the cost (\$600,000) of the Hall Street reconstruction project is also budgeted from this fund. Most other line items in the Sewer Fund are budgeted at the current fiscal year’s projected activity.

Debt/Financing: No new debt is proposed to support Sewer Fund activities during this fiscal year. A debt payment of \$978,840 (principal plus interest) is budgeted as required annual to pay down existing debt.

Water Fund:

Revenues: Water Fund revenues are expected to total \$2,970,000 during FY23-24. The largest source of operating revenue for the Water Fund is the charge for services to utility customers at \$2,070,000. As with sewer revenues, this budget reflects a 15% (\$80,000) in revenues derived from state institutions. While the \$240,000 contribution made from the General Fund in FY22-23 will help to offset the financial loss caused by reduced water sales to the Michigan Reformatory, a slight adjustment in water utility charges is still recommended to keep pace with operating and capital replacement costs as follows:

	<u>Current</u>	<u>Proposed</u>
Water Commodity Charge	\$4.00/1,000 gallons	\$4.10/1,000 gallons
Water Debt Service Charge	\$30.00/REU/qtr	\$32.00/REU/qtr

Expenditures: Expenditures are proposed at \$3,107,818 for FY23-24, resulting in an operating gap of \$137,818, which will be met by available fund balance. The largest expenditure area for the Water Fund is Administration at \$2,009,318, which includes debt payments on the system and a \$600,000 transfer to the Capital Projects Fund for watermain reconstruction on Hall 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 \$1,031,568 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 3, 2023 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 \$2,401,500. The largest source of revenue for the IRUA Fund is customer usage fees at \$2,335,000.

Expenditures: Expenditures are anticipated at \$3,229,500, resulting in a gap between revenues and expenses of \$828,000, which will be met from available fund balance. The largest expenditure area for the IRUA Fund is Administration at \$2,384,000, which includes \$1,500,000 in capital outlay (east tower filter media replacement) and \$200,000 in related engineering/professional services 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 \$502,650. The largest source of revenue for the Central Garage Fund is the equipment rental charged other City funds at \$430,000.

Expenditures: Expenditures are projected to total \$572,950. The largest expenditure is Capital Outlay at \$170,000 due to the purchase of two new heavy duty pick-up trucks and a potential pre-order for a FY24-25 truck chassis, all 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. An expenditure of \$375,000 is planned this fiscal year as the final installment on a new pumper/tanker fire truck.

Parks Facilities Improvement Fund – This fund finances improvements to the City's parks system as prioritized by the City's Five-Year Community Parks and Recreation Plan. The fund is currently supported by a 1.00 mill property tax levy collected by the General Fund and transferred to this fund. An expenditure of \$605,000 is anticipated this fiscal year to

reconstruct the Fred Thwaites River Trail. Approximately half of this project will be funded by an MNRTF grant from the state. Additionally, \$525,000 is also included in this fund for the new dog park and downtown sound system projects, with approximately 80% of the project cost coming from a Community Development Block Grant.

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 just underway at 340 W. Main Street, which is expected to facilitate over \$800,000 in private investment to completely renovate this downtown building.

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 \$6,000 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 \$10,000 in FY23-24, 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.

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 (\$14,575) and expenditures (\$20,000).

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 \$1,200,000 for reconstruction of Hall Street.

DEBT SCHEDULE: Amortization schedules for the City's debt are attached. The City's debt totals \$32,044,769 in principal and interest, payable through 2042, of which \$2,010,408 will be paid from the FY23-24 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 FY23-24 budget for appropriation.

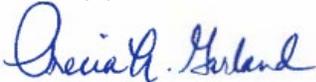
PROPERTY TAXES: This budget is to be partially supported by revenues generated through property taxes. The following millage rates are proposed:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills
General Fund	Theatre Improvements	1.00 mills
General Fund	Parks System Improvements	1.00 mills
General Fund	Public Safety Apparatus	1.15 mills
Solid Waste Fund	Solid Waste Disposal	2.00 mills
Environmental Response	Operating	.1008 mills
Dial-A-Ride	Public Transportation	<u>.7252 mills</u>
	TOTAL	8.976 mills

In conclusion, the FY23-24 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 beyond this fiscal year. 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,



Precia L. Garland
City Manager

City of Ionia

Fiscal Year 2023-2024 Budget

Budget Resolution



CITY OF IONIA

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

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

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

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

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

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

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

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

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

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills*
General Fund	Public Safety Apparatus	1.15 mills*
General Fund	Theatre Improvements	1.00 mills*
General Fund	Parks System Improvements	1.00 mills*
Solid Waste Fund	Solid Waste Disposal	2.00 mills**
Environmental Response	Operating	0.1008 mills*
Dial-A-Ride	Public Transportation	<u>0.7252 mills*</u>
	TOTAL	8.976 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 2024-2029 Capital Improvement Plan previously approved is hereby confirmed as an illustrative list of potential future City projects, with projects listed in FY 2024 specifically appropriated as detailed in the FY 2023-2024 budget.

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

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

This Resolution shall take effect on July 1, 2023.

Approved this 7th day of June, 2023.

Mary Patrick, City Clerk

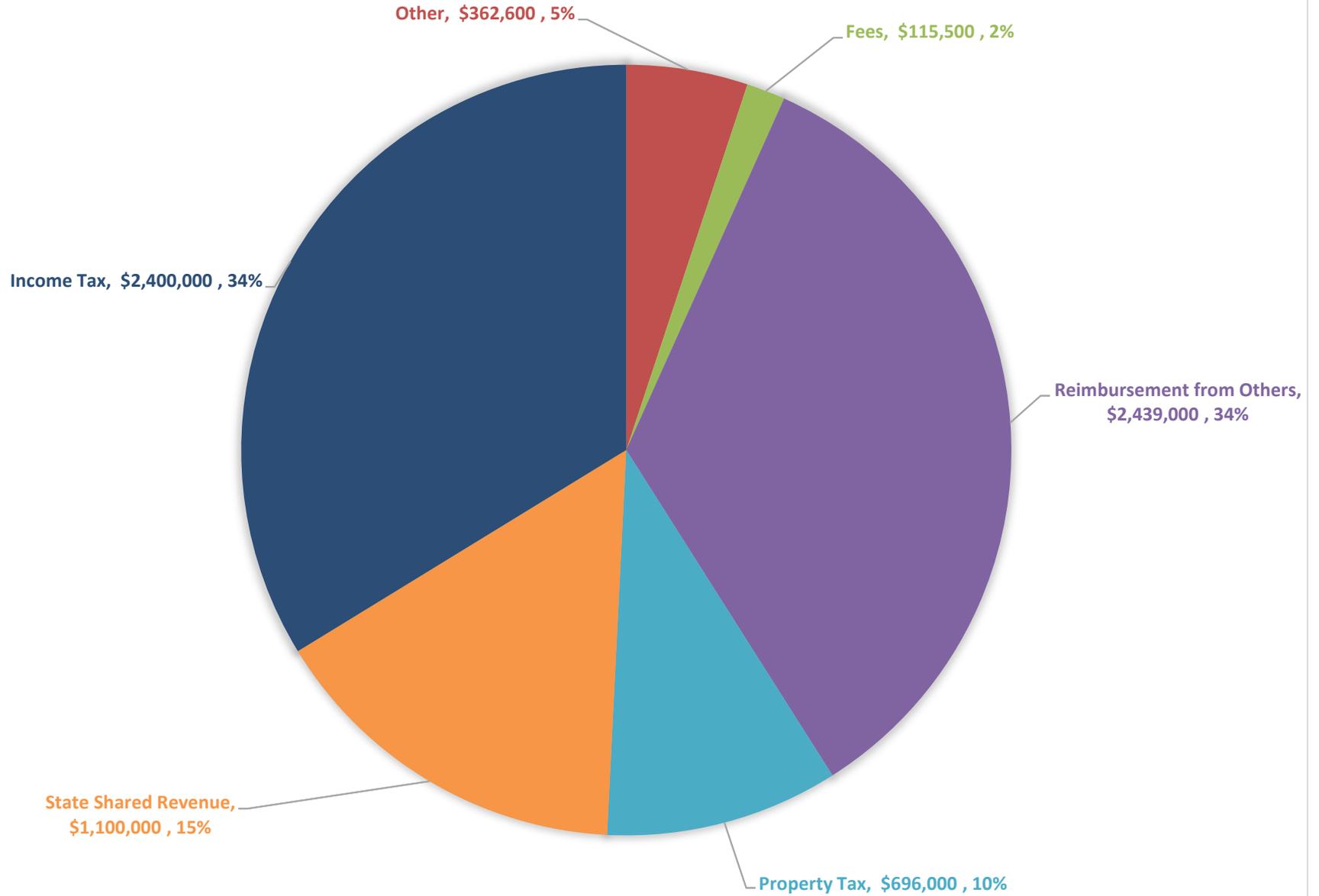
Daniel A. Balice, Mayor

City of Ionia

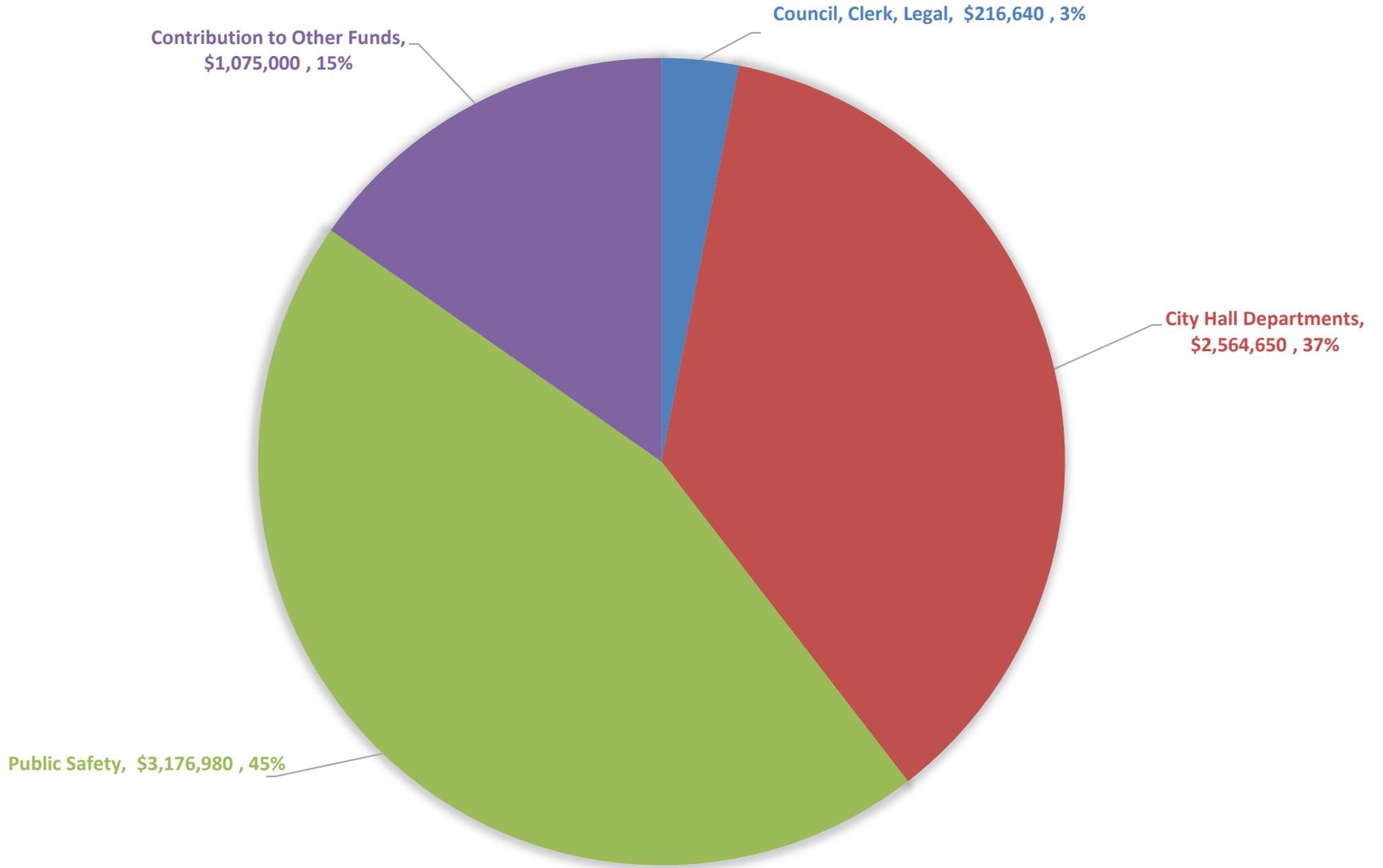
Fiscal Year 2023-2024 Budget

General Fund

**GENERAL FUND REVENUES
2023-2024: \$7,113,100**



GENERAL FUND EXPENDITURES
2023-2024: \$7,033,270



BUDGET REPORT FOR CITY OF IONIA					
				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 101 GENERAL					
Estimated Revenues					
101-000.000-409.000	CURRENT PROPERTY TAXES	518,109	563,537	565,000	600,000
101-000.000-425.000	INCOME TAX REVENUES	2,233,093	2,555,831	2,400,000	2,400,000
101-000.000-427.000	PAYMENT IN LIEU OF TAX	22,677	24,892	18,000	23,000
101-000.000-439.000	ADULT USE MARIJUANA	-	112,907	100,000	100,000
101-000.000-445.000	PENALTIES AND INTEREST ON TAXS	16,792	19,048	18,000	20,000
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	50,362	53,689	49,000	53,000
101-000.000-450.000	LICENSES AND PERMITS	63,383	77,280	65,000	67,500
101-000.000-453.000	CODE ENFORCEMENT FEES	450	2,640	1,500	1,500
101-000.000-502.000	FEDERAL GRANT	-	1,270	-	-
101-000.000-528.000	FEDERAL GRANTS - OTHER	89,896	-	-	-
101-000.000-569.000	STATE GRANT	1,673	1,779	-	-
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	17,068	149,673	78,000	70,000
101-000.000-574.000	STATE SHARED REVENUES	893,525	1,061,874	1,000,000	1,100,000
101-000.000-579.000	STATE LIQUOR LICENSE FEES	4,249	4,339	4,500	5,900
101-000.000-627.000	CHARGE FOR SERVICE ADMINISTRAT	578,438	586,172	580,000	580,000
101-000.000-628.000	CHARGE FOR SERVICES FIRE	1,798,741	1,839,162	1,860,000	1,800,000
101-000.000-628.500	CHARGE FOR SERVICES - PUBLIC SAFETY	56,500	51,625	40,000	59,000
101-000.000-657.000	PARKING FINES/RESTRICTED	3,750	2,150	2,000	2,000
101-000.000-659.000	DISTRICT COURT FINES	12,043	6,648	6,000	6,000
101-000.000-665.000	INTEREST	14,691	12,468	65,000	80,000
101-000.000-667.000	RENTS & ROYALTIES	97,964	99,020	97,000	97,000
101-000.000-675.000	GIFTS DONATIONS	-	55	-	-
101-000.000-675.010	DONATIONS - BLOCKER MEMORIAL	-	8,430	10,000	-
101-000.000-688.000	OTHER REVENUE	7,338	177,541	20,000	20,000
101-000.000-688.345	OTHER INCOME - PUBLIC SAFETY	20,197	26,581	17,000	17,000
101-000.000-688.346	PUB SAFETY - DDRIVER REIMB	1,595	943	700	700
101-000.000-688.349	OTHER REVENUE - RESTITUTION	450	100	500	500
101-000.000-695.000	SALE OF PROPERTY	10,405	14,647	160,000	10,000
101-000.000-699.151	CONTRIBUTION FROM CEMETERY TRUST FUND	-	198	-	-
Estimated Revenues		6,513,388	7,454,499	7,157,200	7,113,100

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

GENERAL FUND
Revenues

Line Item: Property Tax Revenue

Line Item Number: 101-000-000-409.000

Current Fiscal Year Adopted: \$565,000

New Fiscal Year Recommended: \$600,000

Description: Revenues received in the form of property tax revenues from properties located in the City. The amount budgeted is based on 3.00 mills general operating, 1.00 mill for the Ionia Theatre improvements, 1.00 mill for parks facilities and 1.15 mills for Public Safety apparatus.

Line Item: Income Tax Revenues

Line Item Number: 101-000-000-425.000

Current Fiscal Year Adopted: \$2,400,000

New Fiscal Year Recommended: \$2,400,000

Description: Revenues received in the form of income tax revenues. Residents pay 1% of payroll and non-residents pay .5% of payroll.

Line Item: Payment in Lieu of Taxes

Line Item Number: 101-000-000-427.000

Current Fiscal Year Adopted: \$18,000

New Fiscal Year Recommended: \$23,000

Description: Revenues received in the form of payment in lieu of taxes for apartment complexes in the City that are state or federally subsidized.

Line Item: Penalties and Interest
Line Item Number: 101-000-000-445.000
Current Fiscal Year Adopted: \$18,000
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: \$49,000
New Fiscal Year Recommended: \$53,000
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: \$65,000
New Fiscal Year Recommended: \$67,500
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: \$1,500
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: \$78,000
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: \$1,000,000
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: \$4,500
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: \$1,860,000
New Fiscal Year Recommended: \$1,800,000
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: \$40,000
New Fiscal Year Recommended: \$59,000
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: \$65,000
New Fiscal Year Recommended: \$80,000
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: \$17,000

New Fiscal Year Recommended: \$17,000

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: \$160,000

New Fiscal Year Recommended: \$10,000

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

		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Appropriations					
Department: COUNCIL					
101-101.000-702.000	SALARY & WAGES	17,307	13,857	14,500	19,000
101-101.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,343	1,078	1,300	1,700
101-101.000-727.000	OFFICE SUPPLIES	445	1,567	750	750
101-101.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	17,000	-	-	-
101-101.000-860.000	TRANSPORTATION AND TRAINING	-	-	5,000	2,500
101-101.000-861.000	MEMBERSHIP AND DUES	17,936	19,049	20,000	21,000
101-101.000-880.000	CITY COUNCIL PUBLIC RELATIONS	2,183	2,992	3,500	3,500
Total Department COUNCIL:		56,214	38,544	45,050	48,450
Department: CITY MANAGER					
101-172.000-702.000	SALARY & WAGES	201,177	198,057	212,500	212,150
101-172.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	62,508	114,264	115,303	135,500
101-172.000-727.000	OFFICE SUPPLIES	1,582	1,538	1,800	1,800
101-172.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	29,321	3,441	1,500	25,000
101-172.000-860.000	TRANSPORTATION AND TRAINING	1,482	2,289	4,600	4,600
Department: CITY MANAGER					
101-172.000-861.000	MEMBERSHIP AND DUES	213	731	730	1,800
Total Department CITY MANAGER:		296,283	320,320	336,433	380,850
Department: ELECTIONS					
101-191.000-727.000	OFFICE SUPPLIES	160	789	9,000	9,000
101-191.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	10,034	6,610	23,000	12,000
Total Department ELECTIONS:		10,194	7,399	32,000	21,000
Department: ACCOUNTING					
101-201.000-702.000	SALARY & WAGES	233,823	242,247	259,500	260,250
101-201.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	198,550	204,475	209,832	215,850
101-201.000-727.000	OFFICE SUPPLIES	2,647	3,606	3,700	3,700
101-201.000-860.000	TRANSPORTATION AND TRAINING	195	522	2,000	2,000
Total Department ACCOUNTING:		435,214	450,849	475,032	481,800
Department: INDEPENDENT AUDIT					
101-202.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,100	4,300	4,500	5,000
Total Department INDEPENDENT AUDIT:		4,100	4,300	4,500	5,000
Department: INCOME TAX ADMINISTRATION					
101-203.000-702.000	SALARY & WAGES	60,317	61,573	67,750	67,050
101-203.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	31,315	32,378	33,903	35,500
101-203.000-728.000	POSTAGE	4,850	5,055	5,500	5,750
101-203.000-740.000	OPERATING SUPPLIES	5,190	5,371	5,750	6,000
101-203.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,323	3,004	3,750	4,750
101-203.000-860.000	TRANSPORTATION AND TRAINING	63	-	500	500

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Total Department INCOME TAX ADMINISTRATION:		105,059	107,382	117,153	119,550
Department: FRONT OFFICE					
101-204.000-702.000	SALARY & WAGES	118,796	148,581	130,000	128,500
101-204.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	52,462	46,773	58,626	61,250
101-204.000-727.000	OFFICE SUPPLIES	765	1,114	1,250	1,250
101-204.000-860.000	TRANSPORTATION AND TRAINING	-	185	500	500
Total Department FRONT OFFICE:		172,022	196,653	190,376	191,500
Department: PLANNING & ZONING					
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	82,477	25,167	40,000	40,000
101-208.000-900.000	PUBLISHING	3,581	1,961	3,000	3,000
101-208.000-956.000	MISCELLANEOUS EXPENSE	-	119	500	500
Total Department PLANNING & ZONING:		86,057	27,246	43,500	43,500
Department: ASSESSOR					
101-209.000-727.000	OFFICE SUPPLIES	1,841	1,968	2,500	2,500
101-209.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	45,600	47,678	61,000	61,000
Total Department ASSESSOR:		47,441	49,646	63,500	63,500
Department: CITY LEGAL FEES					
101-210.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	43,569	114,929	50,000	50,000
101-210.000-801.002	LEGAL FEES - PROSECUTION	-	-	50,000	40,000
Total Department CITY LEGAL FEES:		43,569	114,929	100,000	90,000
Department: BOARD OF REVIEW					
Department: BOARD OF REVIEW					
101-247.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	579	633	1,000	1,000
Total Department BOARD OF REVIEW:		579	633	1,000	1,000
Department: FESTIVAL & EVENTS					
101-248.000-707.000	CENTRAL GARAGE ALLOCATION	4,185	5,402	4,500	4,500
101-248.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	2,036	3,882	2,400	2,400
101-248.000-740.000	OPERATING SUPPLIES	301	124	350	350
101-248.000-940.000	EQUIPMENT RENTAL	625	760	750	750
Total Department FESTIVAL & EVENTS:		7,148	10,169	8,000	8,000
Department: DATA PROCESSING DEPARTMENT					
101-258.000-727.000	OFFICE SUPPLIES	851	536	2,000	2,000
101-258.000-747.000	SOFTWARE	26,827	19,542	30,750	33,000
101-258.000-801.000	CONTRACTUAL AND PROFESSIONAL SERVICES	39,862	48,624	47,500	50,000
101-258.000-980.000	CAPITAL OUTLAY	9,793	38,329	45,000	60,000
Total Department DATA PROCESSING DEPARTMENT:		77,333	107,031	125,250	145,000
Department: CLERK					
101-260.000-702.000	SALARY & WAGES	10,540	12,981	15,000	37,440
101-260.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	4,434	1,258	1,500	2,750

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
101-260.000-727.000	OFFICE SUPPLIES	2,565	868	1,000	1,000
101-260.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	532	-	3,500	3,500
101-260.000-860.000	TRANSPORTATION AND TRAINING	-	1,337	500	500
101-260.000-900.000	PUBLISHING	5,310	14,325	12,000	12,000
Total Department CLERK:		23,382	30,769	33,500	57,190
Department: BUILDINGS - GROUNDS					
101-265.000-707.000	CENTRAL GARAGE ALLOCATION	838	1,498	24,000	2,000
101-265.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	514	140	3,100	1,200
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	5,106	4,140	6,500	6,500
101-265.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	28,087	59,312	65,000	65,000
101-265.000-920.000	PUBLIC UTILITIES	9,886	12,136	12,000	14,000
101-265.000-940.000	EQUIPMENT RENTAL	25	-	1,000	1,000
101-265.000-954.000	INSURANCE	80,579	84,781	88,500	88,500
101-265.000-980.000	CAPITAL OUTLAY	7,882	4,849	40,000	70,000
Total Department BUILDINGS - GROUNDS:		132,917	166,856	240,100	248,200
Department: OTHER OFFICES					
101-289.000-727.000	OFFICE SUPPLIES	2,445	4,925	7,500	7,500
101-289.000-728.000	POSTAGE	7,374	7,357	10,000	10,000
101-289.000-729.000	CREDIT CARD FEES	1,891	3,217	2,250	2,250
101-289.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	608,644	611,000	650,000	650,000
101-289.000-851.000	TELEPHONE	1,722	1,645	2,000	2,000
101-289.000-860.200	TRAINING - SAFETY POLICY	-	-	2,000	2,000
Total Department OTHER OFFICES:		622,076	628,144	673,750	673,750
Department: AMBULANCE					
101-344.000-803.000	AMBULANCE SERVICE	41,416	42,455	45,000	48,600
Total Department AMBULANCE:		41,416	42,455	45,000	48,600
Department: PUBLIC SAFETY					
101-345.000-702.001	SALARY AND WAGES - PSO1	1,287,927	1,329,142	1,430,000	1,406,000
101-345.000-702.002	SALARY AND WAGES - FIRE	-	-	55,500	62,600
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	1,269	803	14,000	45,000
101-345.000-702.004	SALARY AND WAGES - FIRE AUX	17,950	17,832	25,000	25,000
101-345.000-702.005	SALARY AND WAGES - ADMIN ASSISTANT	55,530	57,593	61,500	62,600
101-345.000-702.006	SALARY AND WAGES - CROSSING GD	9,107	10,838	12,000	13,000
101-345.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,041,113	1,052,447	1,161,067	1,216,000
101-345.000-727.000	OFFICE SUPPLIES	2,827	2,701	3,000	3,000
101-345.000-740.000	OPERATING SUPPLIES	25,764	24,583	25,000	25,000
101-345.000-740.200	OPERATING SUPPLIES - CLOTHING	7,037	5,849	8,000	9,000
101-345.000-743.000	OPERATING SUPPLIES-GAS & OIL	23,192	42,029	42,000	45,000
101-345.000-745.000	K9 UNIT	785	10,810	15,000	3,000

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
101-345.000-750.000	D.A.R.E. EXPENSES	233	-	3,500	3,000
101-345.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	36,104	41,056	32,540	32,000
101-345.000-850.000	COMMUNICATIONS	6,731	4,397	9,700	10,000
101-345.000-851.000	TELEPHONE	8,435	8,875	8,240	8,500
101-345.000-861.000	MEMBERSHIP AND DUES	335	471	780	800
101-345.000-920.000	PUBLIC UTILITIES	26,276	28,896	27,000	30,000
101-345.000-930.000	VEHICLE REPAIR & MAINTENANCE	34,272	27,550	27,000	28,000
101-345.000-931.000	BUILDING REPAIR & MAINTENANCE	13,496	47,236	33,000	15,000
101-345.000-960.100	EDUCATION AND TRAINING - PA302	9,125	9,886	11,000	11,000
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	55,445	68,284	141,817	123,480
Total Department PUBLIC SAFETY:		2,662,953	2,791,277	3,146,644	3,176,980
Department: STREET LIGHTS					
101-448.000-707.000	CENTRAL GARAGE ALLOCATION	279	291	2,500	2,500
101-448.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	76	145	1,000	1,000
101-448.000-775.000	REPAIR & MAINTENANCE SUPPLIES	115,581	10,275	40,000	25,000
101-448.000-920.000	PUBLIC UTILITIES	78,679	81,580	90,000	90,000
Total Department STREET LIGHTS:		194,615	92,290	133,500	118,500
Department: STORM SEWER					
101-546.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	1,641	51,000	-
Total Department STORM SEWER:		-	1,641	51,000	-
Department: OAK HILL CEMETERY					
101-567.000-707.000	CENTRAL GARAGE ALLOCATION	8,067	7,312	10,000	10,000
101-567.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	5,593	5,625	6,500	6,500
101-567.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,400	1,400
101-567.000-940.000	EQUIPMENT RENTAL	11,365	12,109	18,000	18,000
Total Department OAK HILL CEMETERY:		25,025	25,046	35,900	35,900
Department: CONTRIBUTION					
101-965.000-999.203	CONTRIBUTION TO LOCAL STREETS	150,000	-	-	-
101-965.000-999.205	CONTRIBUTION - PUBLIC SAFETY VEHICLE FUN	115,000	115,000	115,000	150,000
101-965.000-999.239	CONTRIBUTION TO PARKS - FAC IMP FUND	265,000	175,000	275,000	300,000
101-965.000-999.248	CONTRIBUTION TO DDA	200,000	195,000	395,000	250,000
101-965.000-999.249	CONTRIBUTION TO RECREATION	250,000	335,000	340,000	375,000
101-965.000-999.591	CONTRIBUTION TO WATER FUND	-	-	240,000	-
Total Department CONTRIBUTION:		980,000	820,000	1,365,000	1,075,000
Appropriations		6,023,599	6,033,579	7,266,188	7,033,270
Fund 101 - GENERAL:					
TOTAL ESTIMATED REVENUES		6,513,388	7,454,499	7,157,200	7,113,100
TOTAL APPROPRIATIONS		6,023,599	6,033,579	7,266,188	7,033,270

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
NET OF REVENUES & APPROPRIATIO		489,789	1,420,920	(108,988)	79,830
BEG. FUND BALANCE		1,277,647	1,767,436	3,188,356	3,188,356
END FUND BALANCE		1,767,436	3,188,356	3,079,368	3,268,186

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GENERAL FUND
City Council

Line Item: Salary and Wages

Line Item Number: 101.101.000.702.000

Current Fiscal Year Adopted: \$14,500

New Fiscal Year Recommended: \$19,000

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: \$1,300

New Fiscal Year Recommended: \$1,700

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: \$5,000

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: \$20,000

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: \$3,500

New Fiscal Year Recommended: \$3,500

Description: Funds to cover the cost of public relations type expenses.

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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: \$212,500

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: \$115,303

New Fiscal Year Recommended: \$135,500

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: \$1,500

New Fiscal Year Recommended: \$25,000

Description: Funds to cover the cost of wage study.

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: \$730

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
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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: \$9,000

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: \$23,000

New Fiscal Year Recommended: \$12,000

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

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

GENERAL FUND
Accounting

Line Item: Salary and Wages

Line Item Number: 101.201.000.702.000

Current Fiscal Year Adopted: \$259,500

New Fiscal Year Recommended: \$260,250

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: \$209,832

New Fiscal Year Recommended: \$215,850

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 2023-2024
Budget Document

GENERAL FUND
Audit

Line Item: Independent Audit

Line Item Number: 101.202.000.801.000

Current Fiscal Year Adopted: \$4,500

New Fiscal Year Recommended: \$5,000

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

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

GENERAL FUND
Income Tax

Line Item: Salary and Wages
Line Item Number: 101.203.000.702.000
Current Fiscal Year Adopted: \$67,750
New Fiscal Year Recommended: \$67,050
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: \$33,903
New Fiscal Year Recommended: \$35,500
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: \$5,500
New Fiscal Year Recommended: \$5,750
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: \$5,750

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: \$3,750

New Fiscal Year Recommended: \$4,750

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, and City income tax advertisements (print and radio).

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 2023-2024
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: \$130,000

New Fiscal Year Recommended: \$128,500

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: \$58,626

New Fiscal Year Recommended: \$61,250

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 2023-2024
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: \$40,000

New Fiscal Year Recommended: \$40,000

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: \$3,000

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 2023-2024
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 2023-2024
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: \$1,000

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

CITY OF IONIA
Fiscal Year 2023-2024
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: \$4,500

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: \$2,400

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 2023-2024
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: \$47,500

New Fiscal Year Recommended: \$50,000

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: \$45,000

New Fiscal Year Recommended: \$60,000

Description: Funds to cover capital outlay purchases for the Data Processing Department including video server, computers, laptops and park cameras.

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

GENERAL FUND
City Clerk

Line Item: Salary and Wages
Line Item Number: 101-260.000.702.000
Current Fiscal Year Adopted: \$15,000
New Fiscal Year Recommended: \$37,440
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: \$1,500
New Fiscal Year Recommended: \$2,750
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: \$12,000
Description: Funds to cover the cost of publishing legal notices in the newspaper.

CITY OF IONIA
Fiscal Year 2023-2024
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: \$24,000

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: \$3,100

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: \$65,000

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.

Line Item: Public Utilities

Line Item Number: 101.265.000.920.000

Current Fiscal Year Adopted: \$12,000

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: \$88,500

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: \$40,000
New Fiscal Year Recommended: \$70,000
Description: Funds to cover to the cost of replacing City Hall HVAC and keyless entry system.

CITY OF IONIA
Fiscal Year 2023-2024
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 2023-2024
Budget Document

GENERAL FUND
Ambulance Service

Line Item: Ambulance Service

Line Item Number: 101.344.000.803.000

Current Fiscal Year Adopted: \$45,000

New Fiscal Year Recommended: \$48,600

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

**CITY OF IONIA
Fiscal Year 2023-2024
Budget Document**

**GENERAL FUND
Public Safety Department**

Line Item: Salary and Wages
Line Item Number: 101-345.000.702.001
Current Fiscal Year Adopted: \$1,430,000
New Fiscal Year Recommended: \$1,406,000
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: \$55,500
New Fiscal Year Recommended: \$62,600
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: \$14,000
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: \$61,500

New Fiscal Year Recommended: \$62,600

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: \$12,000

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: \$1,161,067

New Fiscal Year Recommended: \$1,216,000

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: \$3,000

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: \$25,000

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: \$8,000

New Fiscal Year Recommended: \$9,000

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: \$42,000

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: \$15,000

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: \$3,500

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: \$32,540

New Fiscal Year Recommended: \$32,000

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: \$9,700

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: \$8,240

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: \$780

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: \$27,000
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: \$27,000
New Fiscal Year Recommended: \$28,000
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: \$33,000
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: \$11,000
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: \$141,817

New Fiscal Year Recommended: \$123,480

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

Replacement Cruiser/Changeover	\$96,740
Turnout Gear (4 Sets)	\$12,000
Garage Door and Opener Replacement	\$14,740

CITY OF IONIA
Fiscal Year 2023-2024
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: \$40,000

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 2023-2024
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 2023-2024
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: \$115,000
New Fiscal Year Recommended: \$150,000
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: \$275,000
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: \$395,000
New Fiscal Year Recommended: \$250,000
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: \$340,000
New Fiscal Year Recommended: \$375,000
Description: Funds contributed to the Recreation Fund to offset operational costs not covered through program registration fees.

Line Item: Contribution to Water Fund
Line Item Number: 101.965.000.999.591
Current Fiscal Year Adopted: \$240,000
New Fiscal Year Recommended: \$0
Description: Funds contributed to the Water Fund to help stabilize rates.

City of Ionia

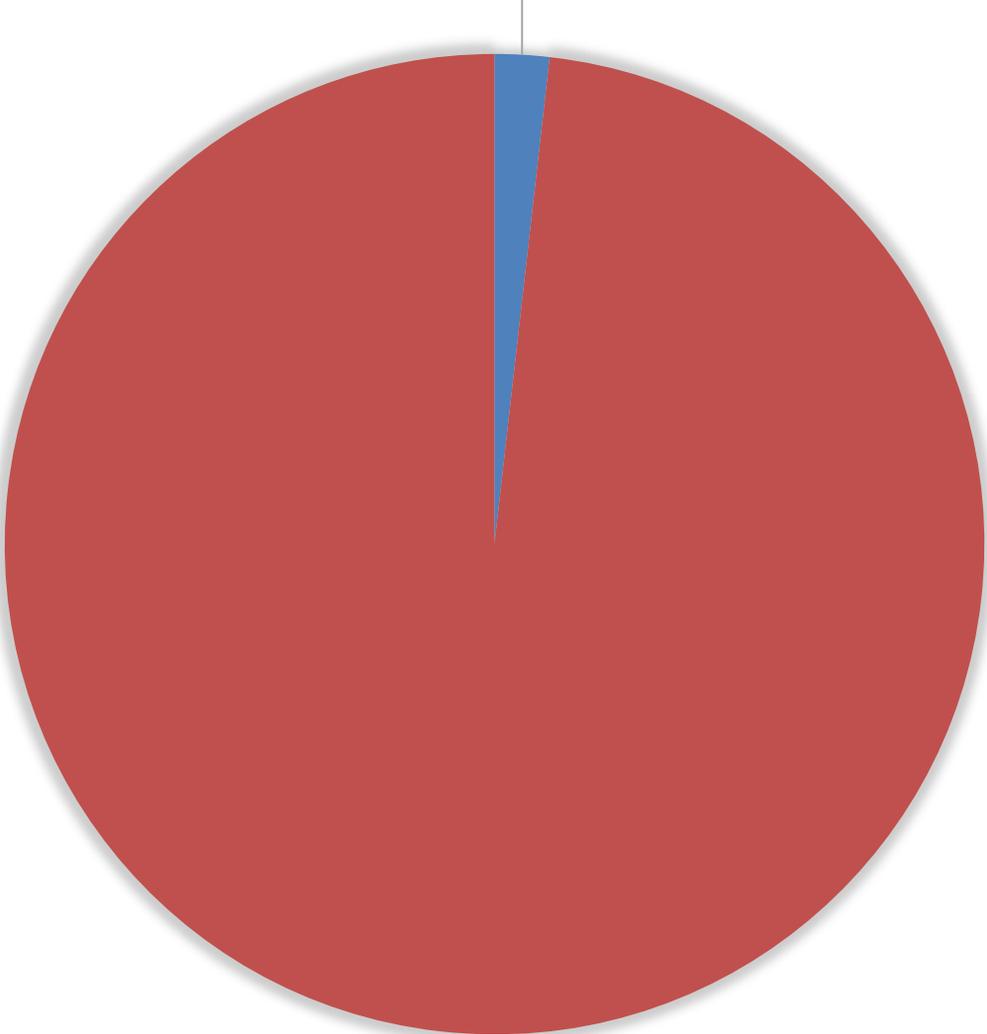
Fiscal Year 2023-2024 Budget

Major Street Fund

MAJOR STREETS REVENUES

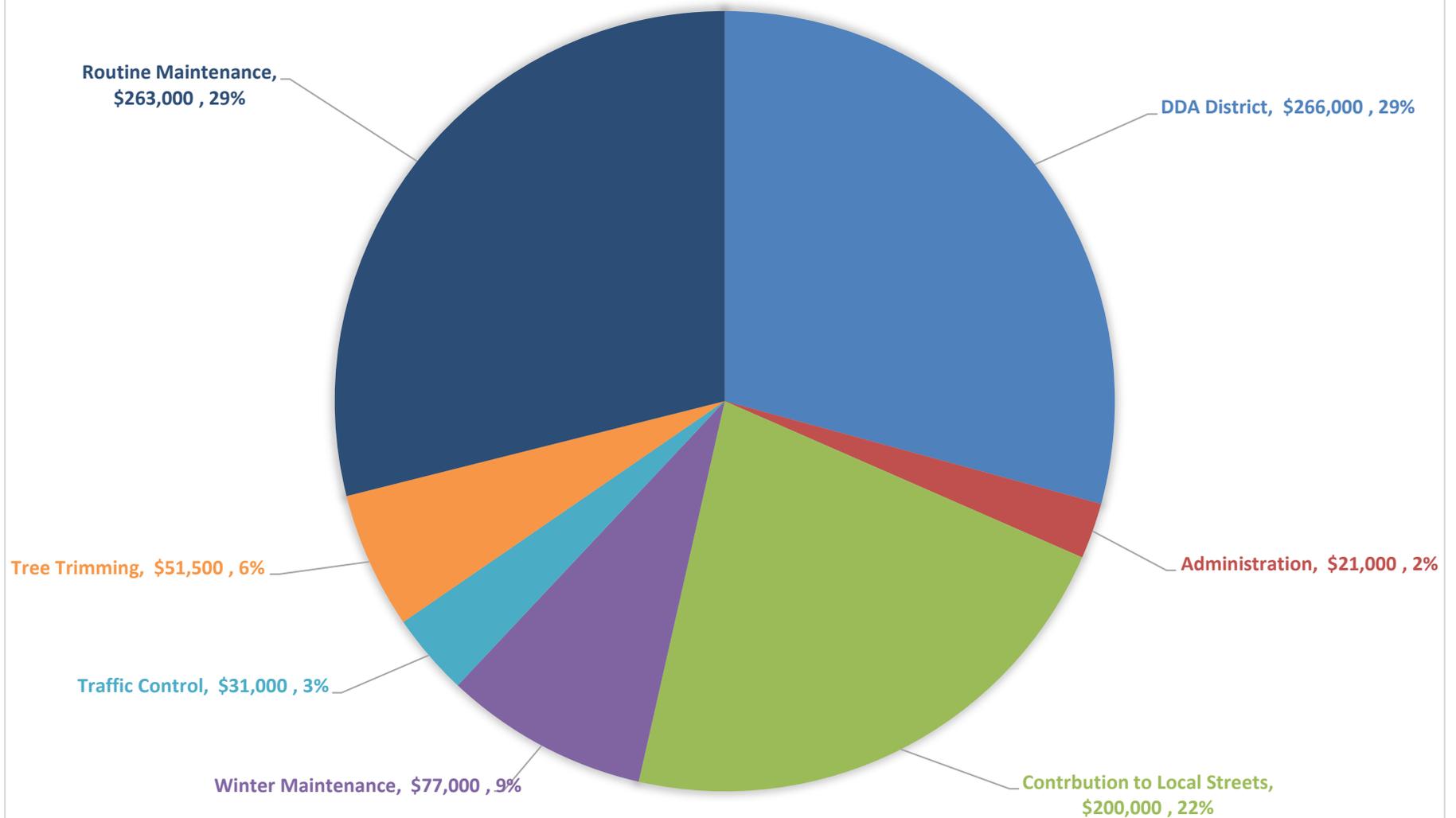
2023-2024: \$1,047,361

METRO Fund, \$18,850 , 2%



Gas and Weight Tax,
\$1,028,511 , 98%

MAJOR STREETS EXPENDITURES 2023-2024: \$909,500



				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 202 MAJOR STREETS					
Estimated Revenues					
202-000.000-546.000	STATE GRANTS-HIGHWAYS & STREET	813,666	947,918	1,004,217	1,028,511
202-000.000-665.000	INTEREST	54	291	200	350
202-000.000-688.000	OTHER REVENUE	19,078	22,174	18,500	18,500
202-000.000-699.248	CONTRIBUTION FROM DDA	75,000	-	-	-
Estimated Revenues		907,798	970,383	1,022,917	1,047,361
Appropriations					
Department: ROUTINE MAINTENANCE					
202-463.000-707.000	CENTRAL GARAGE ALLOCATION	63,469	63,400	65,000	68,000
202-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	41,264	44,734	42,000	46,000
202-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,674	1,254	8,000	8,000
202-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	337,488	2,754	50,000	100,000
202-463.000-940.000	EQUIPMENT RENTAL	36,971	42,770	39,000	41,000
Total Department ROUTINE MAINTENANCE - GENERAL:		481,866	154,913	204,000	263,000
Department: TREE TRIMMING					
202-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,119	18,340	20,000	20,000
202-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,616	14,418	14,000	14,000
202-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,500	1,500
202-463.100-940.000	EQUIPMENT RENTAL	10,919	15,795	16,000	16,000
Total Department TREE TRIMMING:		39,654	48,553	51,500	51,500
Department: TRAFFIC SERVICE					
202-474.000-707.000	CENTRAL GARAGE ALLOCATION	9,763	9,428	12,000	12,000
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,309	7,201	8,000	8,000
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,445	2,283	3,500	4,000
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	3,500	3,500
202-474.000-920.000	PUBLIC UTILITIES	104	112	300	300
202-474.000-940.000	EQUIPMENT RENTAL	2,837	2,577	3,200	3,200
Total Department TRAFFIC SERVICE:		22,459	21,601	30,500	31,000
Department: WINTER MAINT - SNOW/ICE CONTR					
202-478.100-707.000	CENTRAL GARAGE ALLOCATION	17,931	17,043	20,000	20,000
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	14,494	16,405	16,000	16,000
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	13,213	7,742	15,000	15,000
202-478.100-940.000	EQUIPMENT RENTAL	20,402	28,630	26,000	26,000
Total Department WINTER MAINT - SNOW/ICE CONTR:		66,039	69,820	77,000	77,000
Department: CENTRAL GARAGE CONTRACT - DDA					
202-481.000-707.011	SALARY AND WAGES-GEN. MAINT.	84,484	69,676	90,000	90,000
202-481.000-707.012	SALARY AND WAGES-STREET SWEEP.	615	349	3,000	3,000

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
202-481.000-707.013	SALARY AND WAGES-TRAFFIC SERV.	5,605	4,131	5,000	5,000
202-481.000-707.014	SALARY AND WAGES-WINTER MAINT.	18,922	13,913	21,000	21,000
202-481.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	70,737	68,793	75,000	75,000
202-481.000-775.000	REPAIR & MAINTENANCE SUPPLIES	18,472	10,657	17,000	17,000
202-481.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	3,000	3,000
202-481.000-940.000	EQUIPMENT RENTAL	45,271	43,085	52,000	52,000
Total Department CENTRAL GARAGE CONTRACT - DDA:		244,105	210,603	266,000	266,000
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	100,000	175,000	-	200,000
Total Department ADMINISTRATION:		119,750	194,750	21,000	221,000
Appropriations		973,874	700,240	650,000	909,500
Fund 202 - MAJOR STREETS:					
TOTAL ESTIMATED REVENUES		907,798	970,383	1,022,917	1,047,361
TOTAL APPROPRIATIONS		973,874	700,240	650,000	909,500
NET OF REVENUES & APPROPRIATIONS:		(66,076)	270,143	372,917	137,861
BEG. FUND BALANCE		384,099	318,023	588,166	588,166
END FUND BALANCE		318,023	588,166	961,083	726,027

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

MAJOR STREET FUND
Revenues

Line Item: State Grants – Highways & Street

Line Item Number: 202-000-000-546.000

Current Fiscal Year Adopted: \$1,004,217

New Fiscal Year Recommended: \$1,028,511

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: \$200

New Fiscal Year Recommended: \$350

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 2023-2024
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: \$65,000

New Fiscal Year Recommended: \$68,000

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: \$42,000

New Fiscal Year Recommended: \$46,000

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: \$50,000

New Fiscal Year Recommended: \$100,000

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 W. Adams Street project.

Line Item: Equipment Rental

Line Item Number: 202-463-000-940.000

Current Fiscal Year Adopted: \$39,000

New Fiscal Year Recommended: \$41,000

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: \$20,000

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: \$14,000

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: \$16,000

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: \$3,500

New Fiscal Year Recommended: \$4,000

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: \$15,000

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: \$0

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.

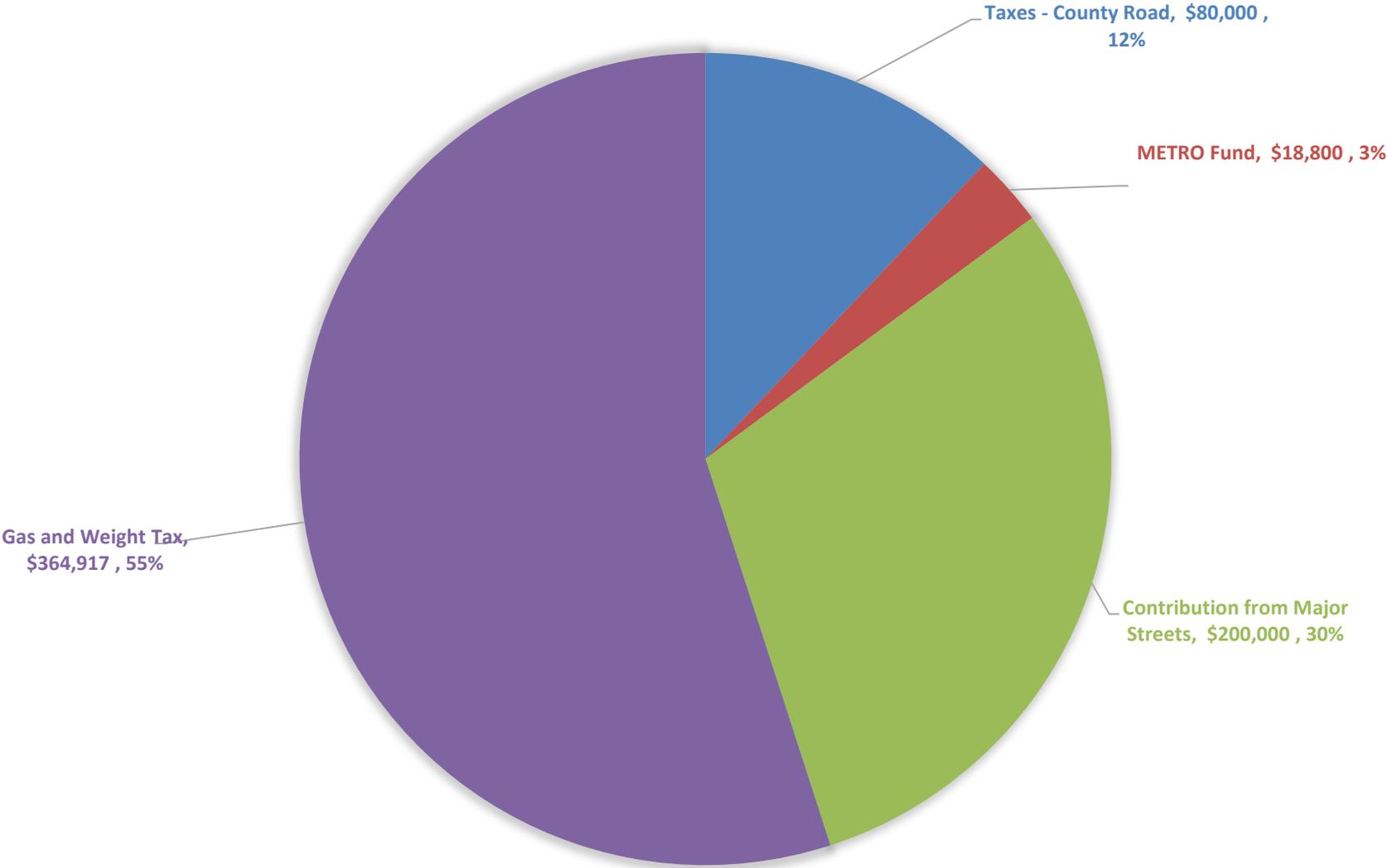
City of Ionia

Fiscal Year 2023-2024 Budget

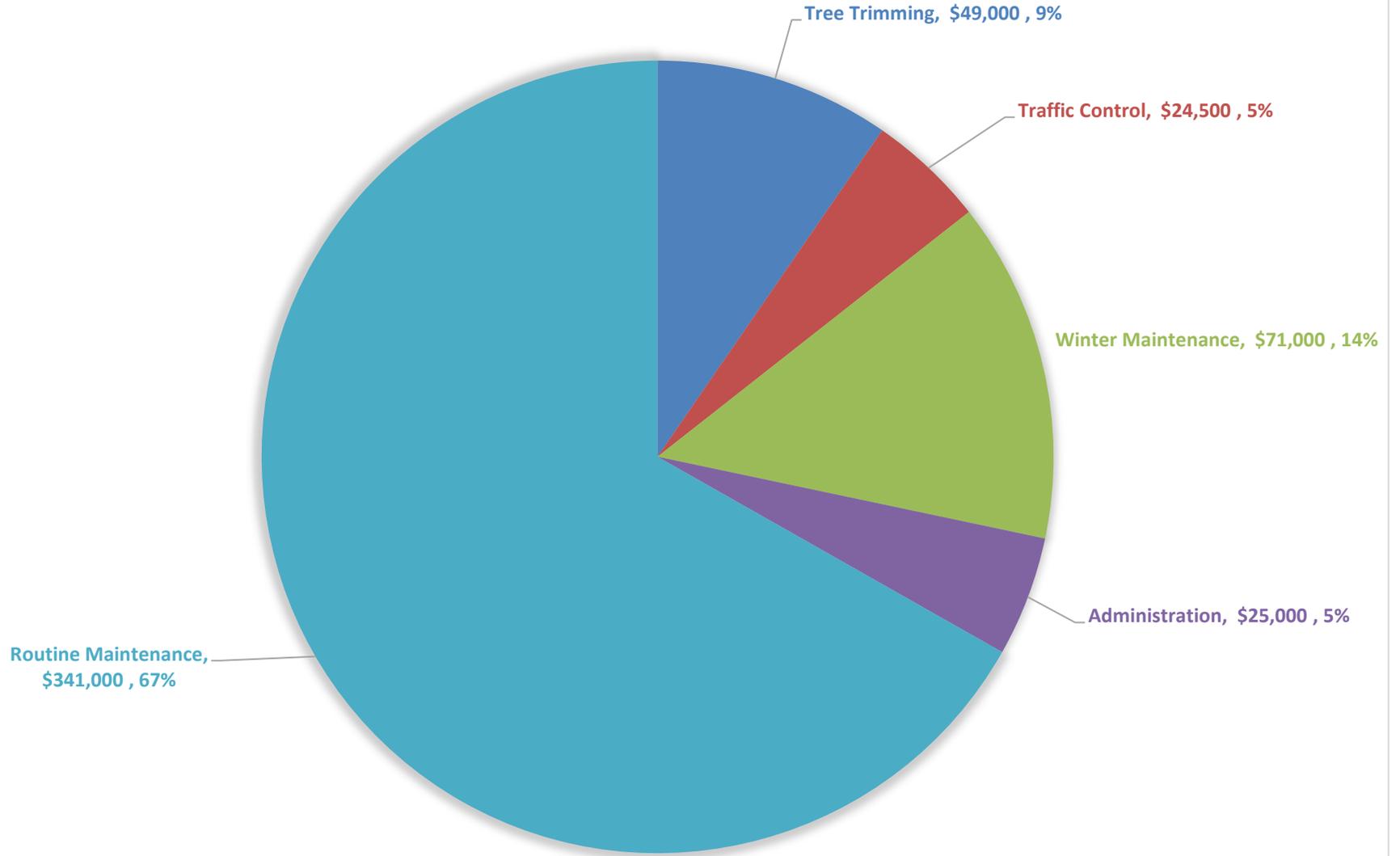
Local Street Fund

LOCAL STREETS REVENUES

2023-2024: \$663,717



**LOCAL STREETS EXPENDITURES
2023-2024: \$510,500**



				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 203 LOCAL STREETS					
Estimated Revenues					
203-000.000-403.000	COUNTY ROAD - TAXES	81,719	86,037	80,000	80,000
203-000.000-546.000	STATE GRANTS - HIGHWAYS & STREETS	291,231	337,039	356,301	364,917
203-000.000-665.000	INTEREST	337	281	200	300
203-000.000-688.000	OTHER REVENUE	18,476	21,548	18,500	18,500
203-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	150,000	-	-	-
203-000.000-699.202	CONTRIB FROM MAJOR STREETS	100,000	175,000	-	200,000
Estimated Revenues		641,764	619,905	455,001	663,717
Appropriations					
Department: ROUTINE MAINTENANCE - GENERAL					
203-463.000-707.000	CENTRAL GARAGE ALLOCATION	66,979	62,309	65,000	68,000
203-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	38,808	44,149	40,000	45,000
203-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	512	941	3,000	3,000
203-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	89,151	336,537	14,000	185,000
203-463.000-940.000	EQUIPMENT RENTAL	37,446	42,705	40,000	40,000
Total Department ROUTINE MAINTENANCE - GENERAL:		232,895	486,641	162,000	341,000
Department: TREE TRIMMING					
203-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,053	15,614	20,000	20,000
203-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,552	12,792	14,000	14,000
203-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,000	1,000
203-463.100-940.000	EQUIPMENT RENTAL	10,915	15,774	14,000	14,000
Total Department TREE TRIMMING:		39,521	44,180	49,000	49,000
Department: TRAFFIC SERVICE					
203-474.000-707.000	CENTRAL GARAGE ALLOCATION	9,623	9,631	12,000	12,000
203-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,108	6,934	8,500	8,500
203-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	-	-	1,000	1,000
203-474.000-940.000	EQUIPMENT RENTAL	2,513	2,680	3,000	3,000
Total Department TRAFFIC SERVICE:		18,244	19,246	24,500	24,500
Department: WINTER MAINT - SNOW/ICE CONTR					
203-478.100-707.000	CENTRAL GARAGE ALLOCATION	17,306	15,868	18,000	18,000
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	14,151	15,589	16,000	16,000
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	13,213	7,742	15,000	15,000
203-478.100-940.000	EQUIPMENT RENTAL	19,785	26,706	22,000	22,000
Total Department WINTER MAINT - SNOW/ICE CONTR:		64,454	65,906	71,000	71,000
Department: ADMINISTRATION					
203-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	25,750	25,750	30,000	25,000
Total Department ADMINISTRATION:		25,750	25,750	30,000	25,000

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Appropriations		380,864	641,722	336,500	510,500
Fund 203 - LOCAL STREETS:					
TOTAL ESTIMATED REVENUES		641,764	619,905	455,001	663,717
TOTAL APPROPRIATIONS		380,864	641,722	336,500	510,500
NET OF REVENUES & APPROPRIATIONS:		260,900	(21,817)	118,501	153,217
BEG. FUND BALANCE		281,606	542,506	520,689	520,689
END FUND BALANCE		542,506	520,689	639,190	673,906

CITY OF IONIA
Fiscal Year 2023-2024
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: \$80,000
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: \$356,301
New Fiscal Year Recommended: \$64,917
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: \$200
New Fiscal Year Recommended: \$300
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: \$0
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 2023-2024
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LOCAL STREET FUND
Expenditures

ROUTINE MAINTENANCE - GENERAL

Line Item: Central Garage Allocation

Line Item Number: 203-463-000-707.000

Current Fiscal Year Adopted: \$65,000

New Fiscal Year Recommended: \$68,000

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: \$40,000

New Fiscal Year Recommended: \$45,000

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: \$14,000

New Fiscal Year Recommended: \$185,000

Description: Funds used to cover contractual and professional services such as crack filling, chip sealing, and street tree planting. Street proposed for resurfacing during FY23-24 is W. Washington Street. (Dexter Street to W. Main Street).

Line Item: Equipment Rental

Line Item Number: 203-463-000-940.000

Current Fiscal Year Adopted: \$40,000

New Fiscal Year Recommended: \$40,000

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: \$20,000

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: \$14,000

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: \$14,000

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: \$18,000

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: \$16,000

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: \$22,000
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: \$30,000
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.

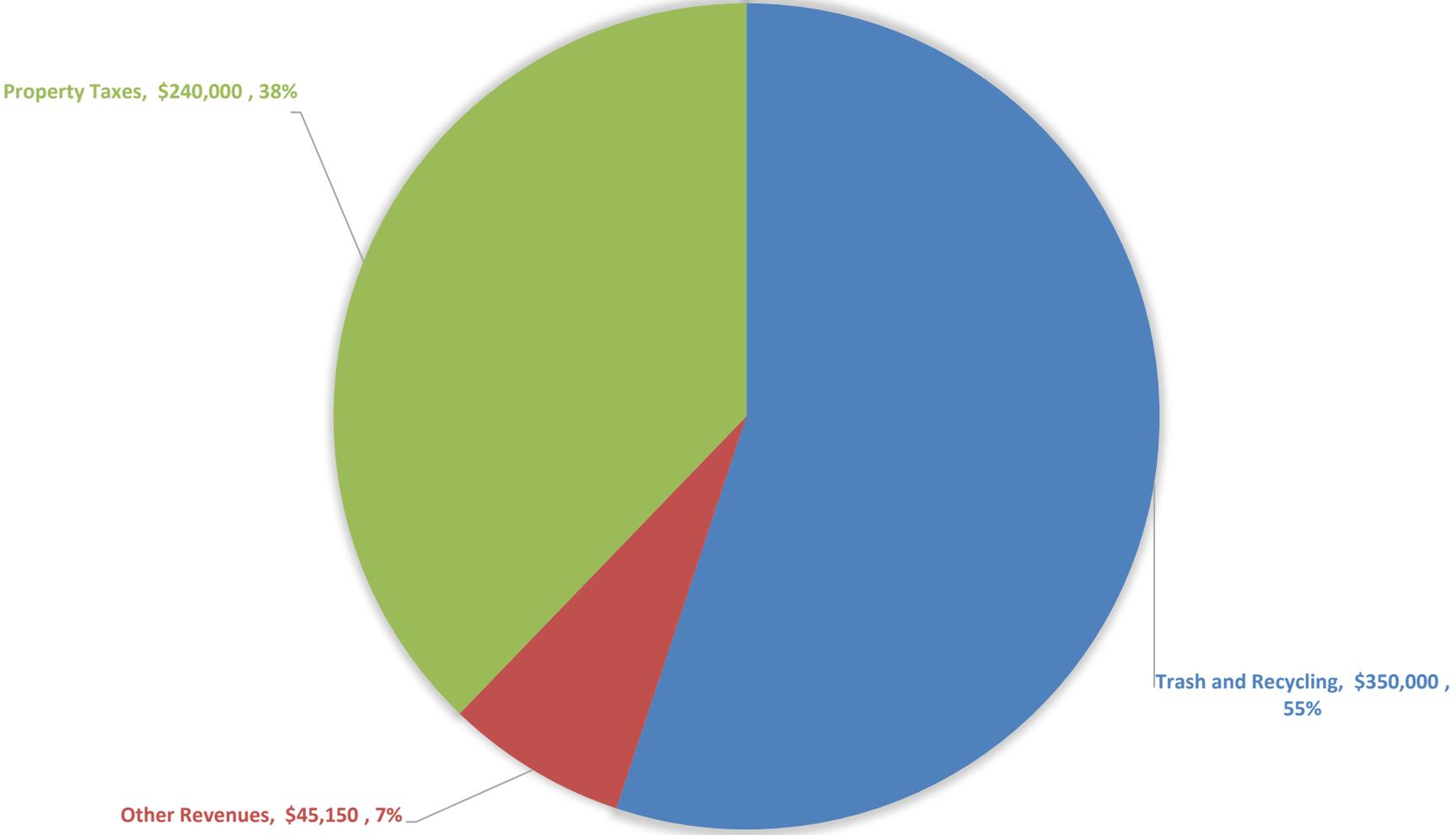
City of Ionia

Fiscal Year 2023-2024 Budget

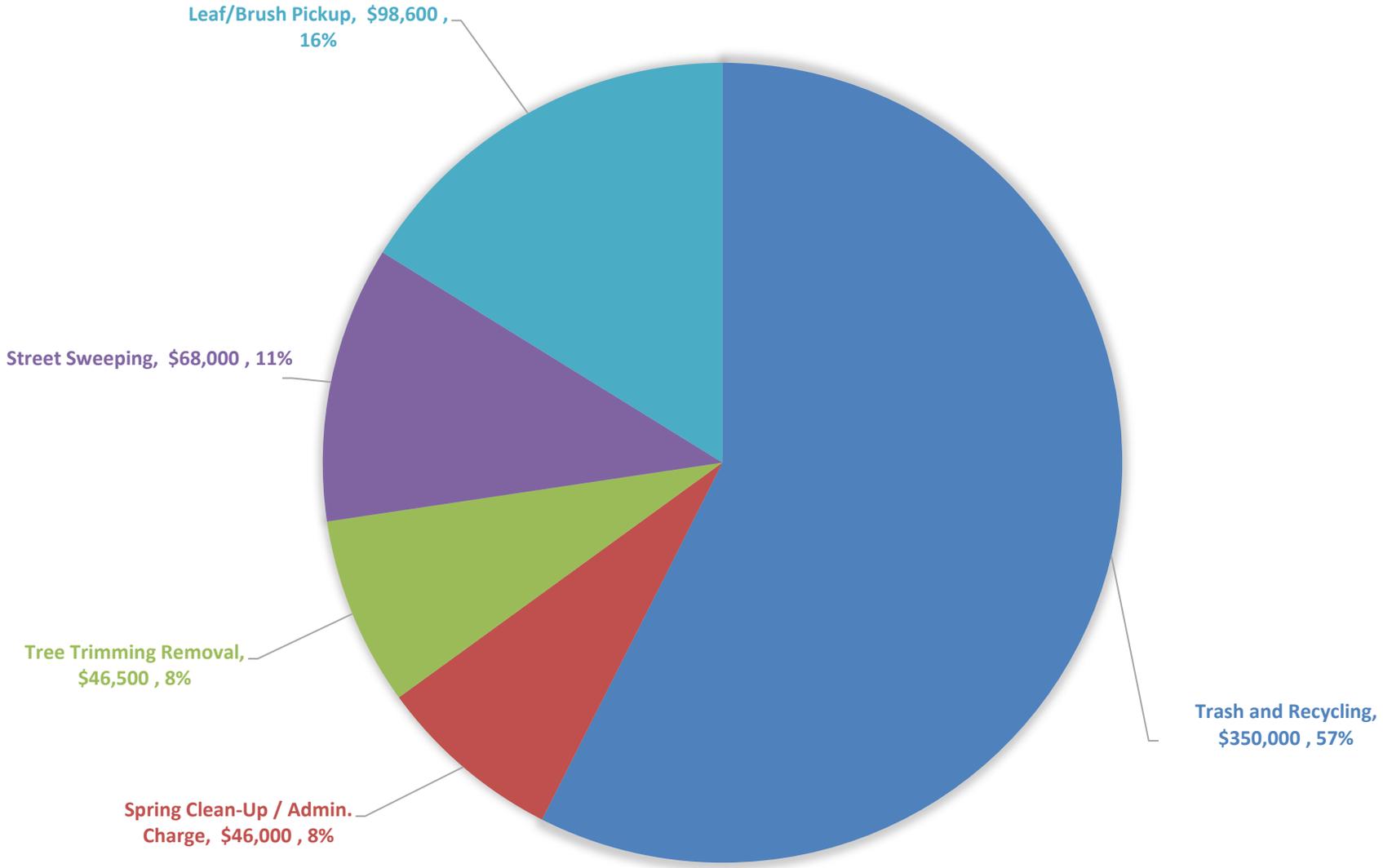
Solid Waste Fund

SOLID WASTE REVENUES

2023-2024: \$635,150



**SOLID WASTE EXPENDITURES
2023-2024: \$609,100**



		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 228 SOLID WASTE FUND					
Estimated Revenues					
228-000.000-409.000	CURRENT PROPERTY TAXES	206,757	224,032	220,000	240,000
228-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	8,763	85,493	30,000	28,500
228-000.000-620.000	REFUSE COLLECTION FEES	267,139	272,955	275,000	350,000
228-000.000-660.000	PENALTY REVENUE	5,609	5,519	5,500	5,000
228-000.000-665.000	INTEREST	144	154	100	150
228-000.000-688.000	OTHER REVENUE	11,673	58,568	11,500	11,500
Estimated Revenues		500,085	646,721	542,100	635,150
Appropriations					
Department: CITY PROPERTY IMPROVEMENTS					
228-271.000-707.000	CENTRAL GARAGE ALLOCATION	3,334	2,770	3,000	3,000
228-271.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,972	1,553	2,000	2,000
228-271.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	40,458	38,813	40,000	40,000
228-271.000-940.000	EQUIPMENT RENTAL	1,238	1,327	1,000	1,000
Total Department CITY PROPERTY IMPROVEMENTS:		47,001	44,462	46,000	46,000
Department: RECYCLING CENTER					
228-272.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	266,726	272,849	275,000	350,000
Total Department RECYCLING CENTER:		266,726	272,849	275,000	350,000
Department: TREE TRIMMING					
228-463.100-707.000	CENTRAL GARAGE ALLOCATION	15,671	15,042	17,000	17,000
228-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,408	12,536	13,000	13,000
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	1,500	1,500
228-463.100-940.000	EQUIPMENT RENTAL	10,800	15,400	15,000	15,000
Total Department TREE TRIMMING:		38,879	42,978	46,500	46,500
Department: STREET SWEEPING					
228-463.500-707.000	CENTRAL GARAGE ALLOCATION	12,099	13,137	15,000	15,000
228-463.500-710.000	PAYROLL TAXES & FRINGE BENEFIT	4,900	7,856	10,000	10,000
228-463.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	5,645	-	20,000	11,000
228-463.500-940.000	EQUIPMENT RENTAL	25,061	31,952	32,000	32,000
Total Department STREET SWEEPING:		47,705	52,945	77,000	68,000
Department: LEAF AND BRUSH PICKUP					
228-463.700-707.000	CENTRAL GARAGE ALLOCATION	27,535	26,697	33,000	33,000
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	16,862	18,622	19,000	19,000
228-463.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	22,645	18,312	22,000	22,000
228-463.700-900.000	PUBLISHING	2,203	-	2,600	2,600
228-463.700-940.000	EQUIPMENT RENTAL	18,364	13,534	22,000	22,000
Total Department LEAF AND BRUSH PICKUP:		87,609	77,165	98,600	98,600

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Appropriations		487,920	490,399	543,100	609,100
Fund 228 - SOLID WASTE FUND:					
TOTAL ESTIMATED REVENUES		500,085	646,721	542,100	635,150
TOTAL APPROPRIATIONS		487,920	490,399	543,100	609,100
NET OF REVENUES & APPROPRIATIONS:		12,165	156,322	(1,000)	26,050
BEG. FUND BALANCE		88,655	100,819	257,142	257,142
END FUND BALANCE		100,819	257,142	256,142	283,192

CITY OF IONIA
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Budget Document

SOLID WASTE FUND
Revenues

Line Item: Property Taxes
Line Item Number: 228.000.000.409.000
Current Fiscal Year Adopted: \$220,000
New Fiscal Year Recommended: \$240,000
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: \$30,000
New Fiscal Year Recommended: \$28,500
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: \$275,000
New Fiscal Year Recommended: \$350,000
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: \$5,500
New Fiscal Year Recommended: \$5,000
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: \$100
New Fiscal Year Recommended: \$150
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: \$11,500
Description: Funds received in the form of administrative reimbursement for preparing and processing trash and recycling charges.

CITY OF IONIA
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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: \$40,000

New Fiscal Year Recommended: \$40,000

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: \$275,000
New Fiscal Year Recommended: \$350,000
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: \$17,000
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: \$13,000
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: \$15,000
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: \$15,000
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: \$10,000
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: \$32,000
New Fiscal Year Recommended: \$32,000

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: \$33,000

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: \$19,000

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: \$22,000

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: \$22,000
Description: Funds paid to the Central Garage Fund for renting equipment used as part of the pick-up programs.

City of Ionia

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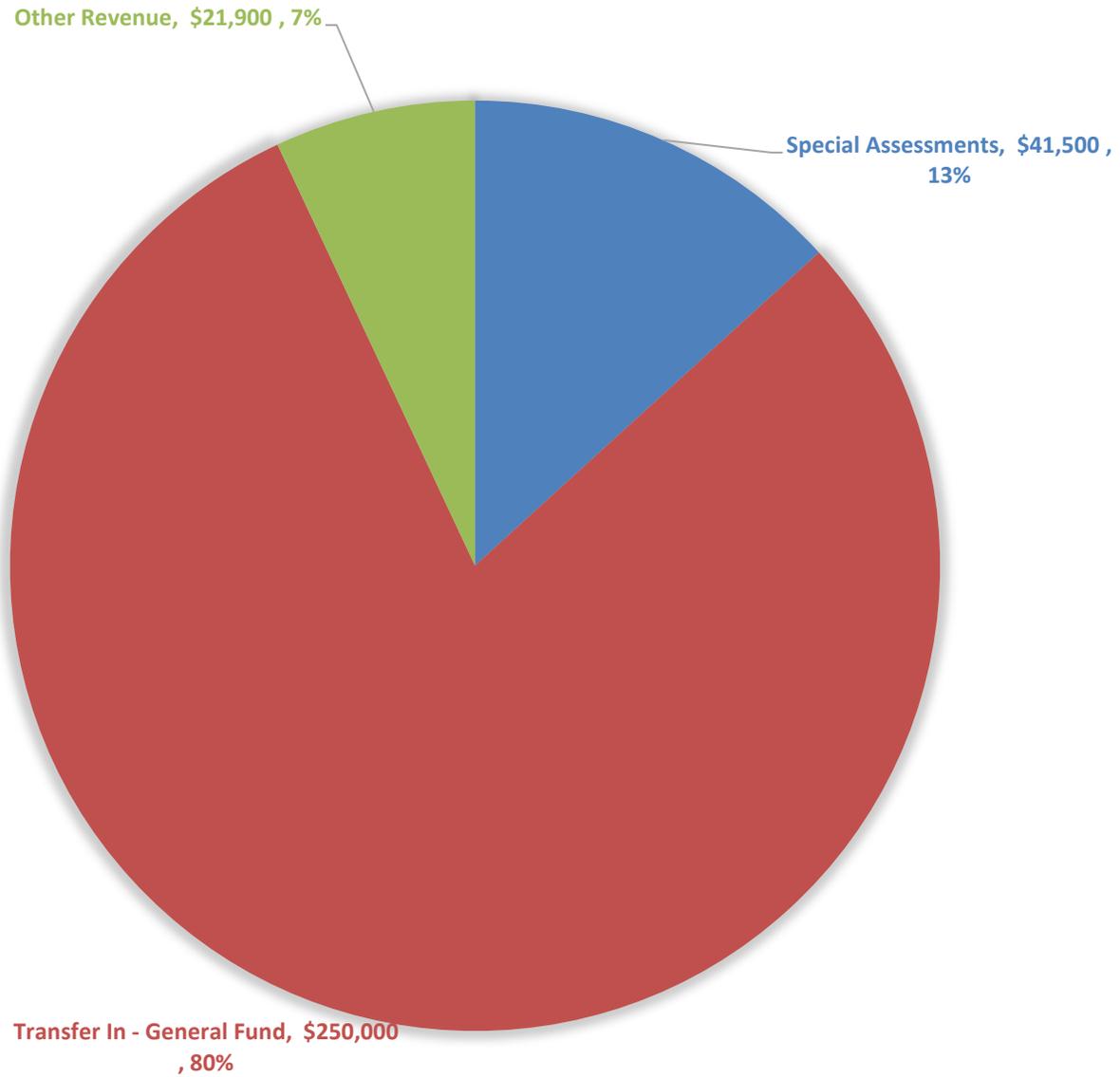
Downtown

Development Authority

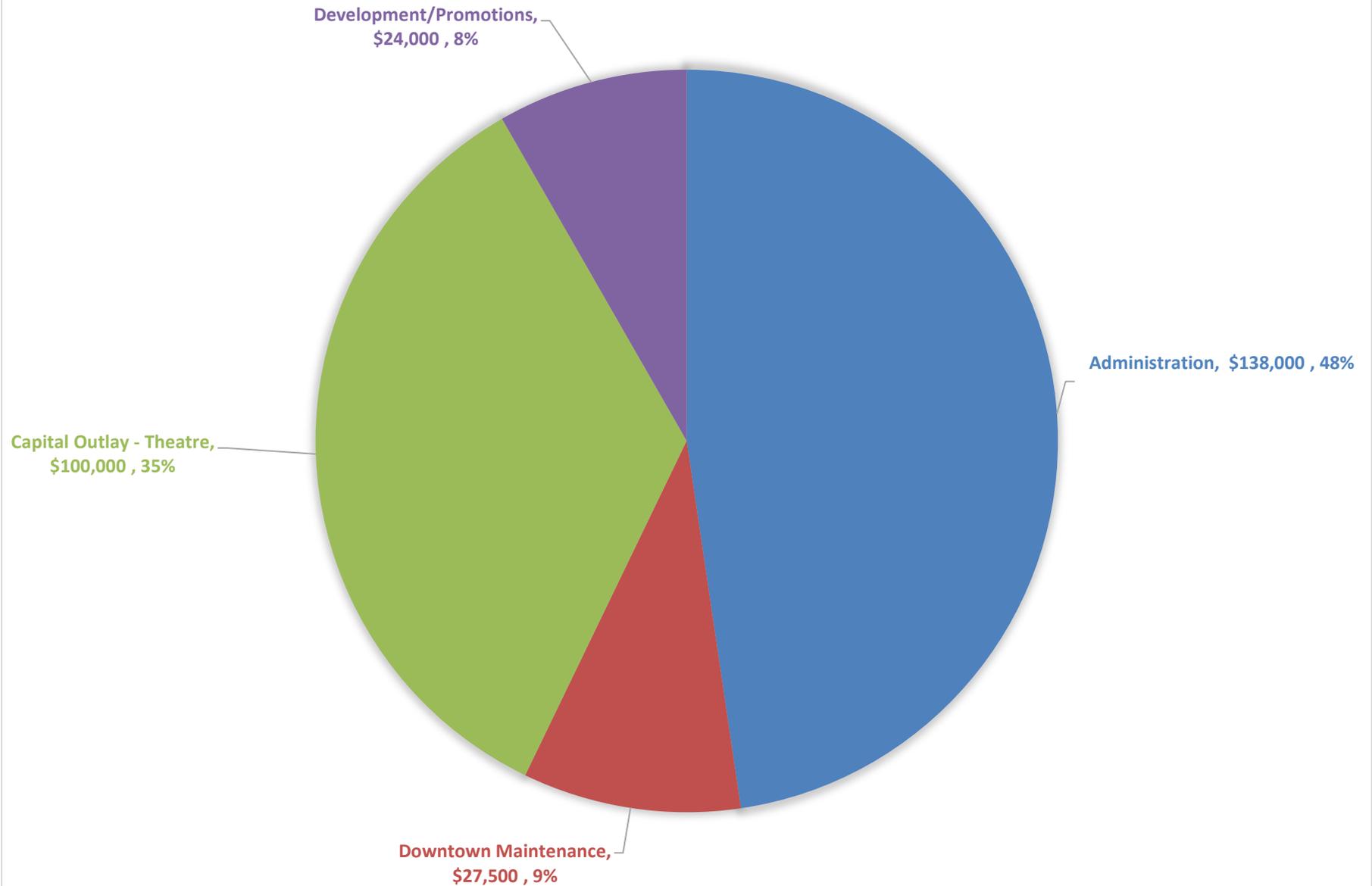
Fund

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES

2023-2024: \$313,400



**DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES
2023-2024: \$289,500**



		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 248 DOWNTOWN DEVELOPMENT OPERATING					
Estimated Revenues					
248-000.000-415.000	2 MILL LEVY	39,977	43,277	41,000	41,500
248-000.000-430.000	TAX INCREMENT FINANCING	21,254	681	-	-
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	186,664	-	-	-
248-000.000-655.000	PROMOTIONS AND SPONSORSHIPS	25,826	13,980	15,500	16,400
248-000.000-655.001	FARMERS MARKET FEES	1,120	-	-	-
248-000.000-665.000	INTEREST	122	30	50	-
248-000.000-676.002	Reimbursement for IFF Agreeemnt	-	15,000	20,000	5,000
248-000.000-688.000	OTHER REVENUE	1,510	108	500	500
248-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	200,000	195,000	395,000	250,000
Estimated Revenues		476,474	268,076	472,050	313,400
Appropriations					
Department: ADMINISTRATIVE					
248-558.000-702.000	SALARY & WAGES	66,820	69,462	71,500	74,000
248-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	43,420	48,437	50,000	53,000
248-558.000-727.000	OFFICE SUPPLIES	1,873	1,989	1,800	1,800
248-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	12,750	132,106	190,000	-
248-558.000-851.000	TELEPHONE	900	900	900	900
248-558.000-860.000	TRANSPORTATION AND TRAINING	1,488	975	1,500	1,500
248-558.000-954.000	INSURANCE	5,731	5,547	6,000	6,800
248-558.000-980.700	CAPITAL OUTLAY - THEATRE	21,023	92,295	100,000	100,000
248-558.000-999.250	CONTRIBUTION TO THEATRE FUND	100,000	-	-	-
Total Department ADMINISTRATIVE:		254,005	351,712	421,700	238,000
Department: DOWNTOWN MAINTENANCE					
248-600.000-740.000	OPERATING SUPPLIES	11,538	19,678	21,000	21,000
248-600.000-825.000	CENTRAL GARAGE SERVICES	75,000	-	-	-
248-600.000-920.000	PUBLIC UTILITIES	5,716	7,515	6,000	6,500
Total Department DOWNTOWN MAINTENANCE:		92,254	27,193	27,000	27,500
Department: DDA DEVELOPMENT					
248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,399	-	-	-
248-610.000-972.000	PROMOTIONS AND FIREWORKS	19,587	23,646	22,500	24,000
248-610.000-972.001	FARMERS MARKET EXPENSES	904	-	-	-
248-610.000-972.002	SPECIAL EVENTS	316	-	-	-
Total Department DDA DEVELOPMENT:		22,206	23,646	22,500	24,000
Appropriations		368,465	402,551	471,200	289,500
Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:					

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
TOTAL ESTIMATED REVENUES		476,474	268,076	472,050	313,400
TOTAL APPROPRIATIONS		368,465	402,551	471,200	289,500
NET OF REVENUES & APPROPRIATIONS:		108,009	(134,475)	850	23,900
BEG. FUND BALANCE		33,264	141,273	6,798	6,798
END FUND BALANCE		141,273	6,798	7,648	30,698

CITY OF IONIA
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DOWNTOWN DEVELOPMENT AUTHORITY
Revenues

Line Item: Special Assessment Revenues

Line Item Number: 248-000-000-415.000

Current Fiscal Year Adopted: \$41,000

New Fiscal Year Recommended: \$41,500

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: \$15,500

New Fiscal Year Recommended: \$16,400

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: \$50

New Fiscal Year Recommended: \$0

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: \$20,000

New Fiscal Year Recommended: \$5,000

Description: Revenues received in the form 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: \$395,000

New Fiscal Year Recommended: \$250,000

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
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DOWNTOWN DEVELOPMENT AUTHORITY
Expenditures

ADMINISTRATIVE

Line Item: Salary & Wages

Line Item Number: 248-558-000-702.000

Current Fiscal Year Adopted: \$71,500

New Fiscal Year Recommended: \$74,000

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: \$50,000

New Fiscal Year Recommended: \$53,000

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: Contractual and Professional Services

Line Item Number: 248-558-000-801.000

Current Fiscal Year Adopted: \$190,000

New Fiscal Year Recommended: \$0

Description: Funds used to cover the cost of contracting with the City to handle administrative oversight of the DDA's operations and funds for the annual DDA audit.

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: \$1,500

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: \$6,000

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: \$100,000

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: \$6,000

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: Promotions and Fireworks

Line Item Number: 248-610-000-972.000

Current Fiscal Year Adopted: \$22,500

New Fiscal Year Recommended: \$24,000

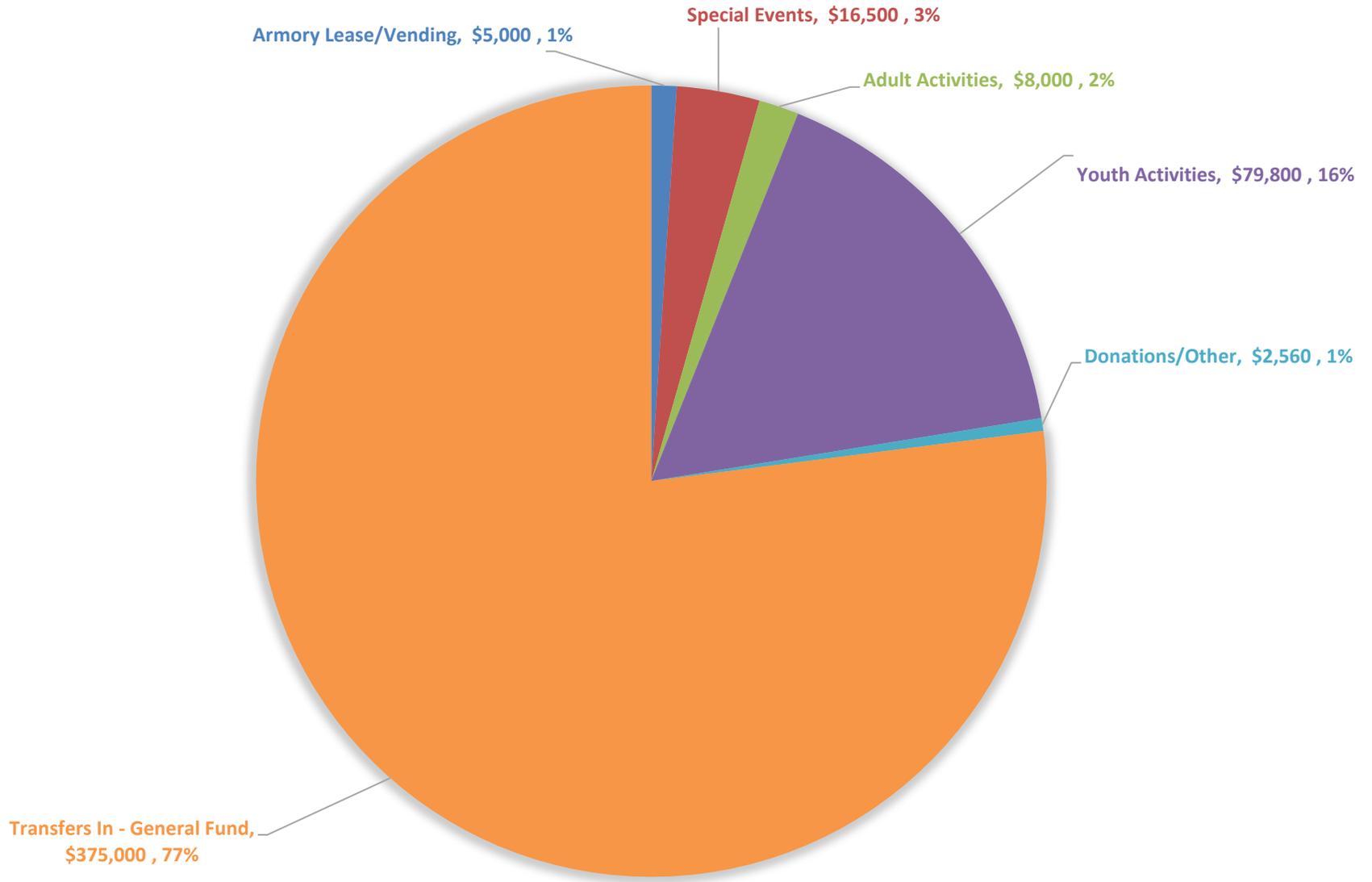
Description: Funds used to cover the costs of promotional programs and activities in the DDA district including the DDA's contribution towards fireworks and advertising and marketing pieces. This includes the Wizard of Oz festival (\$4,500) and fireworks (\$14,500).

City of Ionia

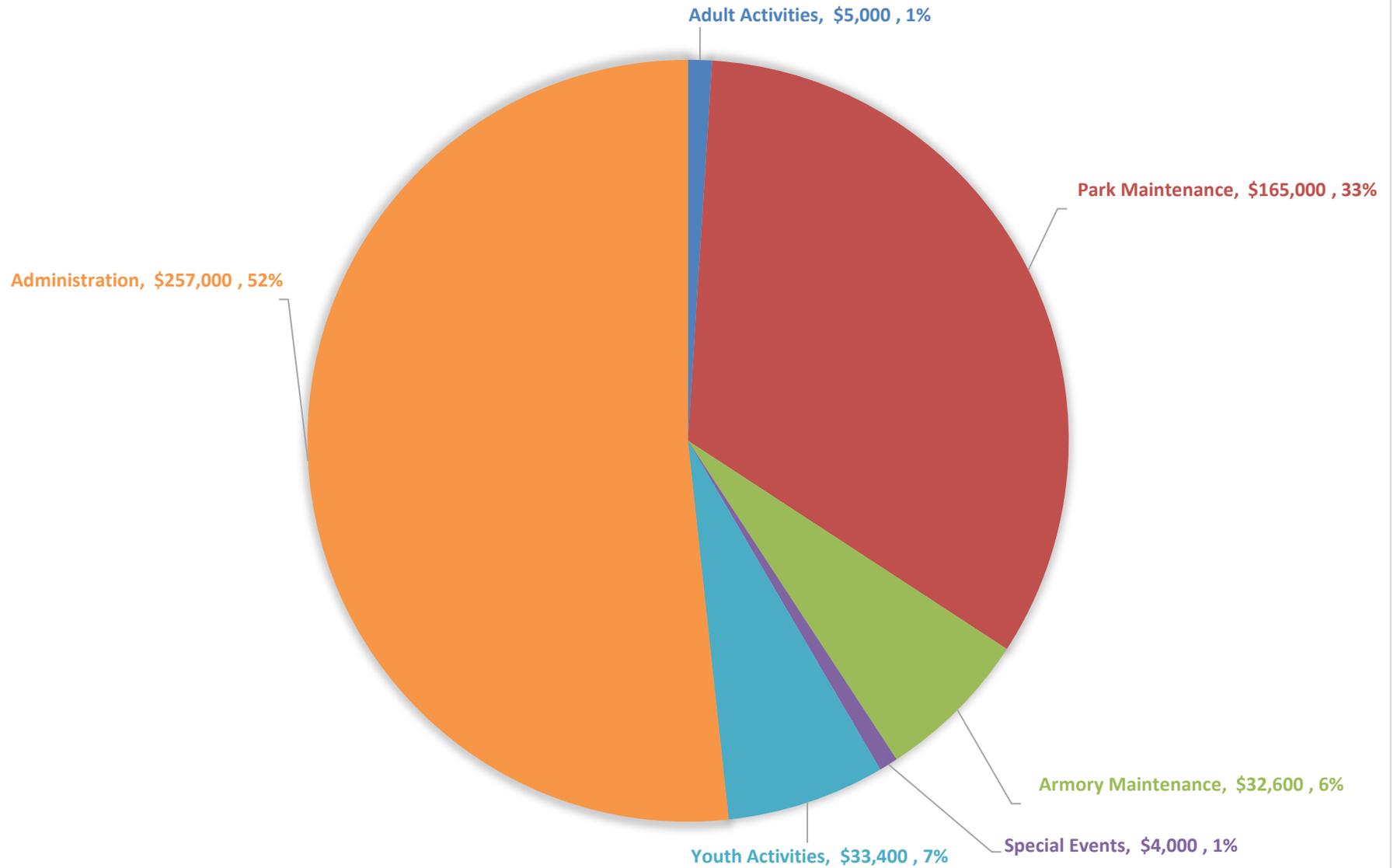
Fiscal Year 2023-2024 Budget

***Parks and Recreation
Fund***

RECREATION REVENUES
2023-2024: \$486,860



**RECREATION EXPENDITURES
2023-2024: \$497,000**



				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 249 RECREATION DEPARTMENT					
Estimated Revenues					
249-000.000-647.000	ADULT ACTIVITIES	5,295	7,380	12,000	8,000
249-000.000-648.000	YOUTH ACTIVITIES	28,316	50,365	65,000	75,000
249-000.000-648.100	YOUTH FOOTBALL ASSOCIATION	-	4,823	4,800	4,800
249-000.000-652.000	SPECIAL EVENTS	2,183	6,104	18,500	16,500
249-000.000-665.000	INTEREST	92	20	60	60
249-000.000-674.000	ARMORY-LEASES:ROOMS,FLOORS	4,922	4,546	4,000	5,000
249-000.000-675.000	GIFTS DONATIONS	1,000	-	1,000	1,000
249-000.000-688.000	OTHER REVENUE	622	2,686	1,500	1,500
249-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	250,000	335,000	340,000	375,000
Estimated Revenues		292,430	410,924	446,860	486,860
Appropriations					
Department: ADMINISTRATION					
249-536.000-702.000	SALARY & WAGES	98,067	101,026	128,000	133,500
249-536.000-702.009	SALARY & WAGES - SEASONAL	-	4,211	7,000	9,000
249-536.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	61,616	59,739	85,000	92,000
249-536.000-727.000	OFFICE SUPPLIES	127	363	750	750
249-536.000-727.100	COPY MACHINE LEASE	896	873	1,000	1,000
249-536.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,830	7,850	8,000	8,000
249-536.000-850.000	COMMUNICATIONS	3,251	3,637	3,700	3,700
249-536.000-860.000	TRANSPORTATION AND TRAINING	213	495	750	750
249-536.000-861.000	MEMBERSHIP AND DUES	360	500	800	800
249-536.000-900.000	PUBLISHING	215	-	400	400
249-536.000-954.000	INSURANCE	6,310	6,638	6,700	6,700
249-536.000-956.001	SALES TAX	-	273	400	400
Total Department ADMINISTRATION:		179,884	185,606	242,500	257,000
Department: OPERATIONS					
249-560.000-751.000	SPECIAL EVENT ACTIVITIES	1,293	4,371	3,000	4,000
249-560.000-752.000	ADULT ACTIVITIES	4,148	4,400	6,500	5,000
249-560.000-753.000	YOUTH ACTIVITIES	21,097	28,063	28,000	30,000
249-560.000-762.313	YOUTH FOOTBALL ADVISORY BOARD	-	-	3,400	3,400
Total Department OPERATIONS:		26,539	36,834	40,900	42,400
Department: ARMORY					
249-755.000-702.000	SALARY & WAGES	1,099	749	1,500	1,500
249-755.000-707.000	CENTRAL GARAGE ALLOCATION	56	230	500	500
249-755.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	612	566	1,000	1,000
249-755.000-775.000	REPAIR & MAINTENANCE SUPPLIES	912	1,948	3,000	3,000

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
249-755.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	5,018	4,710	5,000	5,000
249-755.000-920.000	PUBLIC UTILITIES	14,982	15,584	15,000	14,000
249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	3,204	12,591	6,000	7,500
249-755.000-940.000	EQUIPMENT RENTAL	-	34	100	100
Total Department ARMORY:		25,883	36,412	32,100	32,600
Department: PARK MAINTENANCE					
249-770.000-707.000	CENTRAL GARAGE ALLOCATION	41,579	50,560	48,000	48,000
249-770.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	26,291	36,382	29,000	29,000
249-770.000-740.000	OPERATING SUPPLIES	3,855	3,054	3,000	3,500
Department: PARK MAINTENANCE					
249-770.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,287	4,177	8,500	8,000
249-770.000-920.000	PUBLIC UTILITIES	6,568	6,107	6,500	6,500
249-770.000-940.000	EQUIPMENT RENTAL	26,737	66,762	70,000	70,000
Total Department PARK MAINTENANCE:		107,317	167,042	165,000	165,000
Appropriations		339,623	425,894	480,500	497,000
Fund 249 - RECREATION DEPARTMENT:					
TOTAL ESTIMATED REVENUES		292,430	410,924	446,860	486,860
TOTAL APPROPRIATIONS		339,623	425,894	480,500	497,000
NET OF REVENUES & APPROPRIATIONS:		(47,193)	(14,970)	(33,640)	(10,140)
BEG. FUND BALANCE		101,378	54,185	39,215	39,215
END FUND BALANCE		54,185	39,215	5,575	29,075

CITY OF IONIA
Fiscal Year 2023-2024
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RECREATION FUND
Revenues

Line Item: Adult Activities

Line Item Number: 249-000-000-647.000

Current Fiscal Year Adopted: \$12,000

New Fiscal Year Recommended: \$8,000

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: \$65,000

New Fiscal Year Recommended: \$75,000

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: \$18,500

New Fiscal Year Recommended: \$16,500

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: \$60

New Fiscal Year Recommended: \$60

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: \$4,000

New Fiscal Year Recommended: \$5,000

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: \$1,500

New Fiscal Year Recommended: \$1,500

Description: Revenues received from park rentals.

Line Item: Contribution – General Fund

Line Item Number: 249-000-000-699.101

Current Fiscal Year Adopted: \$340,000

New Fiscal Year Recommended: \$375,000

Description: Revenues received from the General Fund to offset Recreation Fund operations.

CITY OF IONIA
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RECREATION FUND
Expenditures

ADMINISTRATION

Line Item: Salary and Wages

Line Item Number: 249-536-000-702.000

Current Fiscal Year Adopted: \$128,000

New Fiscal Year Recommended: \$133,500

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: \$7,000

New Fiscal Year Recommended: \$9,000

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: \$85,000

New Fiscal Year Recommended: \$92,000

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: \$400

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: \$6,700

New Fiscal Year Recommended: \$6,700

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: \$3,000

New Fiscal Year Recommended: \$4,000

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: \$6,500
New Fiscal Year Recommended: \$5,000
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: \$28,000
New Fiscal Year Recommended: \$30,000
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: \$1,500
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: \$1,000

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: \$5,500

New Fiscal Year Recommended: \$5,000

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: \$15,000

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: \$6,000

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: \$48,000

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: \$29,000

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: \$3,000

New Fiscal Year Recommended: \$3,500

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

Line Item: Contractual and Professional Services

Line Item Number: 249-770-000-801.000

Current Fiscal Year Adopted: \$8,500

New Fiscal Year Recommended: \$8,000

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

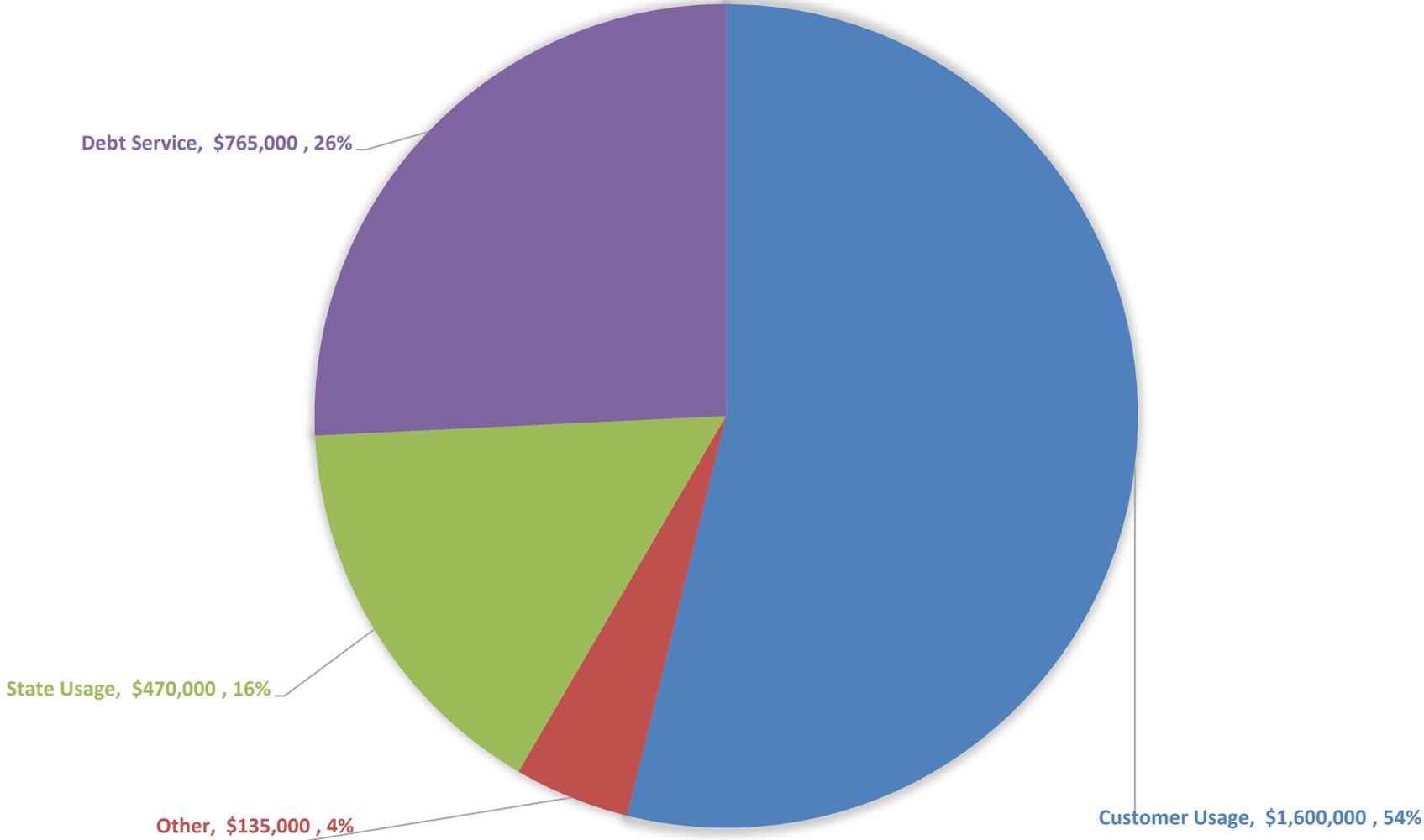
Description: Funds to cover the cost leasing the Gator and two mowers from John Deere, porta potty rental for the parks and funds for renting equipment from the Central Garage for parks maintenance.

City of Ionia

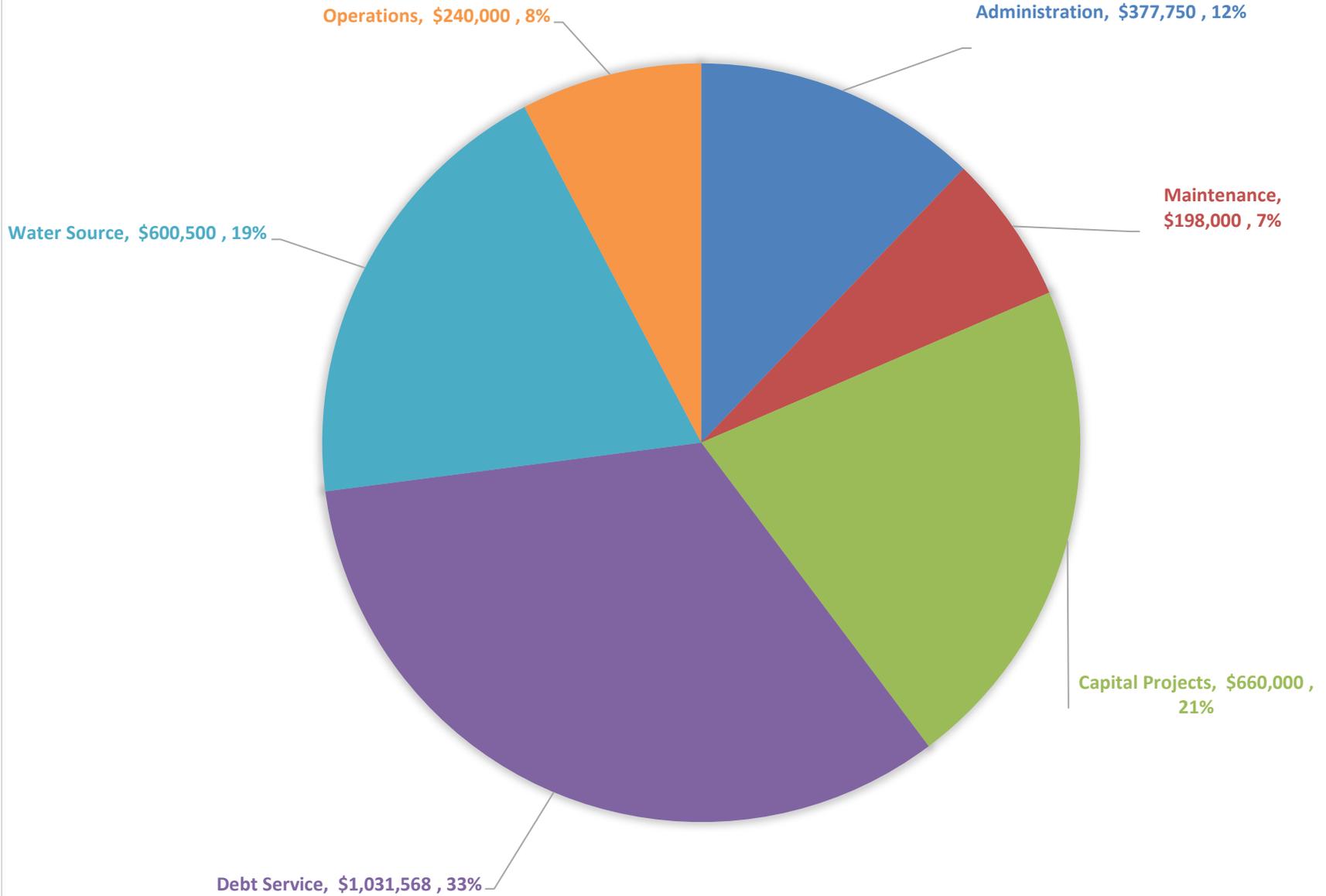
Fiscal Year 2023-2024 Budget

Water Fund

WATER REVENUES
2023-2024: \$2,970,000



**WATER EXPENDITURES
2023-2024: \$3,107,818**



				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 591 WATER DEPT.					
Estimated Revenues					
591-000.000-502.000	FEDERAL GRANT	-	-	585,000	-
591-000.000-625.000	FIRE SUPPRESSION/CROSS CONNECTION FEES	116,357	112,737	105,000	105,000
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	595,030	545,454	550,000	470,000
591-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,538,020	1,435,280	1,590,000	1,600,000
591-000.000-653.000	DEBT SERVICE REVENUE	711,504	729,707	735,000	765,000
591-000.000-660.000	PENALTY REVENUE	22,984	19,292	20,000	20,000
591-000.000-665.000	INTEREST	460	114	1,000	-
591-000.000-688.000	OTHER REVENUE	23,447	25,338	43,000	10,000
591-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	-	-	240,000	-
Estimated Revenues		3,007,800	2,867,923	3,869,000	2,970,000
Appropriations					
Department: ADMINISTRATIVE					
591-558.000-702.000	SALARY & WAGES	14,176	12,994	21,000	21,000
591-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	11,546	10,345	14,000	14,000
591-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	327,435	246,378	225,000	225,000
591-558.000-851.000	TELEPHONE	3,234	3,726	3,750	3,750
591-558.000-860.000	TRANSPORTATION AND TRAINING	-	-	4,000	4,000
591-558.000-920.000	PUBLIC UTILITIES	103,075	104,274	95,000	95,000
591-558.000-940.000	EQUIPMENT RENTAL	298	-	-	-
591-558.000-954.000	INSURANCE	10,182	10,752	15,000	15,000
591-558.000-968.000	DEPRECIATION	851,719	846,419	-	-
591-558.000-990.000	DEBT SERVICE - INTEREST PORTION	457,617	389,804	407,258	386,368
591-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	-	-	627,500	645,200
591-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	(4,444)	(147,639)	-	-
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	-	-	1,092,500	600,000
Total Department ADMINISTRATIVE:		1,774,836	1,477,054	2,505,008	2,009,318
Department: OPERATIONS					
591-560.000-702.000	SALARY & WAGES	119,460	116,889	125,000	125,000
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	69,587	65,079	88,000	80,000
591-560.000-740.000	OPERATING SUPPLIES	9,185	9,514	10,000	10,000
591-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	47,298	13,954	20,000	10,000
591-560.000-940.000	EQUIPMENT RENTAL	13,776	17,927	15,000	15,000
591-560.000-980.000	CAPITAL OUTLAY	28,989	22,418	30,000	60,000
Total Department OPERATIONS:		288,295	245,781	288,000	300,000
Department: WATER SOURCE					
591-561.000-702.000	SALARY & WAGES	78,988	80,731	84,000	85,000

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
591-561.000-707.000	CENTRAL GARAGE ALLOCATION	7,586	8,821	13,000	11,000
591-561.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	51,777	49,171	58,000	56,000
591-561.000-740.000	OPERATING SUPPLIES	37,369	39,081	100,000	100,000
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	33,096	44,955	50,000	60,000
591-561.000-743.000	OPERATING SUPPLIES-GAS & OIL	-	11	3,000	2,000
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	140,621	209,906	240,000	260,000
591-561.000-851.000	TELEPHONE	3,066	3,578	3,500	3,500
591-561.000-860.000	TRANSPORTATION AND TRAINING	1,110	4,106	5,000	5,000
591-561.000-940.000	EQUIPMENT RENTAL	11,249	15,679	18,000	18,000
Department: WATER SOURCE					
Total Department WATER SOURCE:		364,862	456,039	574,500	600,500
Department: MAINTENANCE					
591-564.000-707.000	CENTRAL GARAGE ALLOCATION	70,655	85,407	70,000	80,000
591-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	45,356	58,296	45,000	55,000
591-564.000-740.000	OPERATING SUPPLIES	7,693	7,982	13,000	13,000
591-564.000-940.000	EQUIPMENT RENTAL	32,522	38,369	50,000	50,000
Total Department MAINTENANCE:		156,227	190,054	178,000	198,000
Appropriations		2,584,220	2,368,929	3,545,508	3,107,818
Fund 591 - WATER DEPT.:					
TOTAL ESTIMATED REVENUES		3,007,800	2,867,923	3,869,000	2,970,000
TOTAL APPROPRIATIONS		2,584,220	2,368,929	3,545,508	3,107,818
NET OF REVENUES & APPROPRIATIONS:		423,581	498,994	323,492	(137,818)
BEG. FUND BALANCE		8,193,103	8,616,683	9,115,677	9,115,677
END FUND BALANCE		8,616,683	9,115,677	9,439,169	8,977,859

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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: \$550,000

New Fiscal Year Recommended: \$470,000

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: \$1,590,000

New Fiscal Year Recommended: \$1,600,000

Description: Revenues received from customers for water services other than the prisons. The rate for FY23-24 is proposed at \$4.10 per 1,000 gallons used (currently \$4.00).

Line Item: Debt Service Revenue
Line Item Number: 591-000-000-653.000
Current Fiscal Year Adopted: \$735,000
New Fiscal Year Recommended: \$765,000

Description: Revenues received from water system customers to retire outstanding debt on the water system. The rate is proposed rate for FY 23-24 is \$33.00 per quarter per residential equivalent unit (currently \$30.00).

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: \$1,000
New Fiscal Year Recommended: \$0

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: \$43,000
New Fiscal Year Recommended: \$10,000

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

CITY OF IONIA
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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: \$14,000
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 corrective action plan (CAP).

Line Item: Telephone
Line Item Number: 591-558-000-851.000
Current Fiscal Year Adopted: \$3,750
New Fiscal Year Recommended: \$3,750
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: \$95,000
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: \$407,258
New Fiscal Year Recommended: \$386,368
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: \$627,500

New Fiscal Year Recommended: \$645,200

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: \$1,092,500

New Fiscal Year Recommended: \$600,000

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: \$20,000

New Fiscal Year Recommended: \$0,000

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: \$15,000

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: \$84,000

New Fiscal Year Recommended: \$85,000

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: \$13,000

New Fiscal Year Recommended: \$11,000

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: \$58,000

New Fiscal Year Recommended: \$56,000

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: \$100,000

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: \$50,000

New Fiscal Year Recommended: \$60,000

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: \$3,000

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: \$240,000

New Fiscal Year Recommended: \$260,000

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: \$18,500

New Fiscal Year Recommended: \$18,000

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: \$70,000

New Fiscal Year Recommended: \$80,000

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: \$45,000

New Fiscal Year Recommended: \$55,000

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

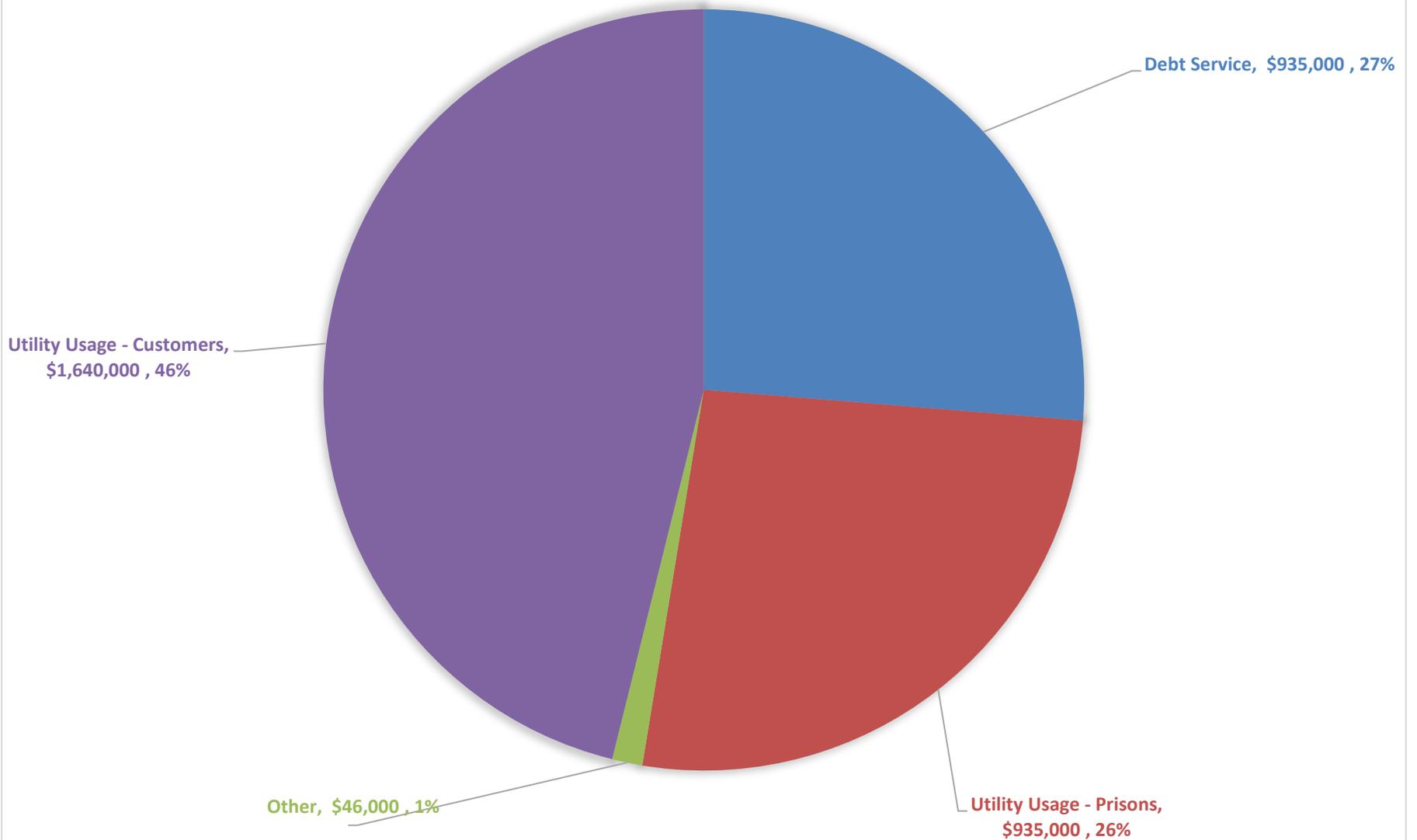
Description: Funds paid to the Central Garage Fund in a lump sum amount for the use of equipment needed to assist with maintaining and repairing the water distribution system.

City of Ionia

Fiscal Year 2023-2024 Budget

Sewer Fund

SEWER REVENUES
2023-2024: \$3,556,000



SEWER EXPENDITURES

2023-2024: \$4,332,540

Capital Outlay, \$630,000 , 14%

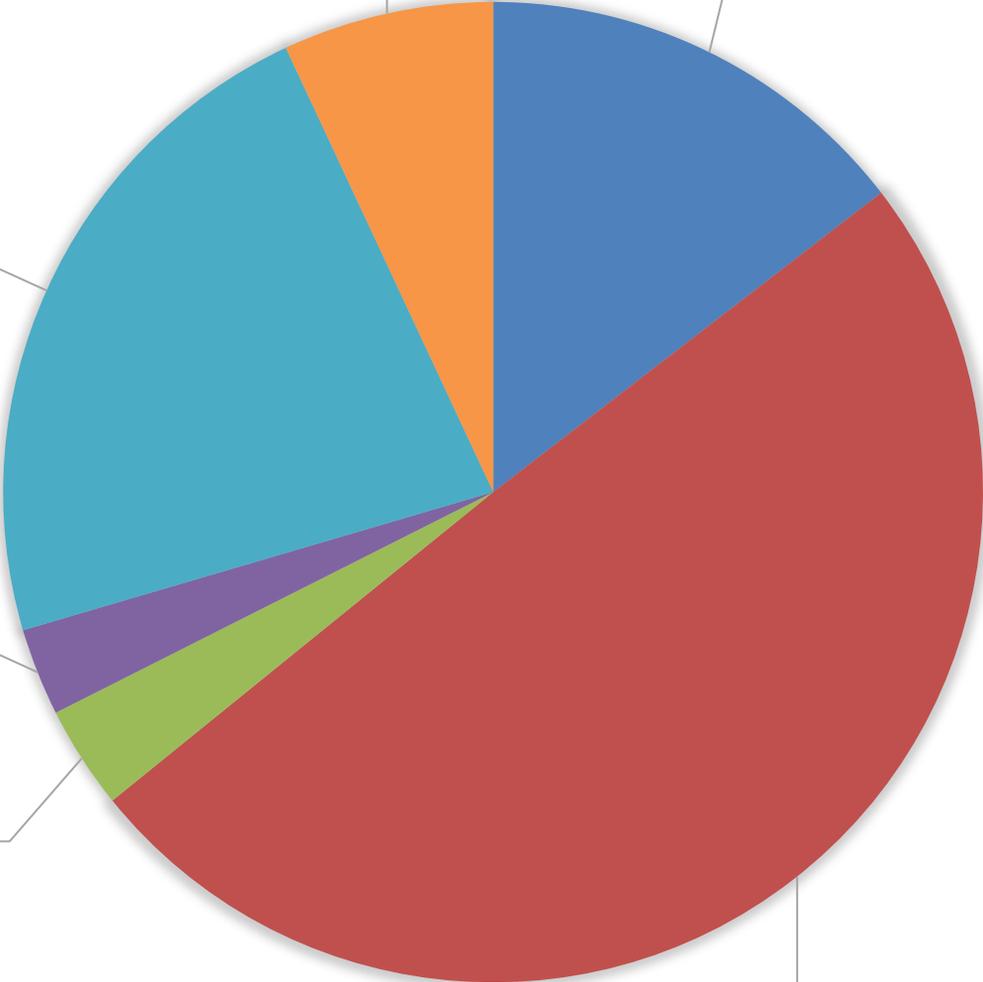
Administration, \$301,200 , 7%

Debt Service, \$978,840 , 23%

Operations, \$125,000 , 3%

Maintenance, \$147,500 , 3%

Treatment Plant, \$2,150,000 , 50%



		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 590 SEWER DEPT.					
Estimated Revenues					
590-000.000-642.000	UTILITY USAGE - STATE INSTITU	1,173,024	1,108,432	1,100,000	935,000
590-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,567,588	1,474,976	1,550,000	1,640,000
590-000.000-653.000	DEBT SERVICE REVENUE	892,503	944,070	950,000	935,000
590-000.000-660.000	PENALTY REVENUE	26,436	24,111	23,000	23,000
590-000.000-664.200	TOWNSHIP REIMB FOR EXPENSES	3,785	15,275	1,000	1,000
590-000.000-665.000	INTEREST	3,819	3,007	4,000	4,000
590-000.000-688.000	OTHER REVENUE	18,810	21,841	18,000	18,000
Estimated Revenues		3,685,964	3,591,712	3,646,000	3,556,000
Appropriations					
Department: ADMINISTRATIVE					
590-558.000-702.000	SALARY & WAGES	14,273	14,820	22,000	16,000
590-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	11,876	11,350	13,000	12,000
590-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	239,596	307,477	255,000	255,000
590-558.000-940.000	EQUIPMENT RENTAL	11	11	100	200
590-558.000-954.000	INSURANCE	14,231	16,668	18,000	18,000
590-558.000-968.000	DEPRECIATION	299,663	306,175	-	-
590-558.000-990.000	DEBT SERVICE - INTEREST PORTION	502,511	376,911	393,724	374,040
590-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	-	-	587,500	604,800
590-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	38,567	(83,182)	-	-
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	-	-	1,092,500	600,000
Total Department ADMINISTRATIVE:		1,120,728	950,230	2,381,824	1,880,040
Department: OPERATIONS					
590-560.000-702.000	SALARY & WAGES	37,644	24,356	65,000	70,000
590-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	25,784	18,473	31,000	35,000
590-560.000-740.000	OPERATING SUPPLIES	9,033	9,370	11,000	11,000
590-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,676	2,157	2,000	2,000
590-560.000-940.000	EQUIPMENT RENTAL	5,992	5,760	7,000	7,000
590-560.000-980.000	CAPITAL OUTLAY	23,184	22,418	30,000	30,000
Total Department OPERATIONS:		103,313	82,534	146,000	155,000
Department: TREATMENT PLANT					
590-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,571,460	1,614,870	2,200,000	2,150,000
Total Department TREATMENT PLANT:		1,571,460	1,614,870	2,200,000	2,150,000
Department: MAINTENANCE					
590-564.000-707.000	CENTRAL GARAGE ALLOCATION	37,528	46,575	40,000	40,000
590-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	24,474	28,308	25,000	25,000
590-564.000-740.000	OPERATING SUPPLIES	6,912	958	2,500	2,500

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
590-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	30,000	30,000
590-564.000-940.000	EQUIPMENT RENTAL	24,592	20,700	50,000	50,000
Total Department MAINTENANCE:		93,506	96,540	147,500	147,500
Appropriations		2,889,006	2,744,173	4,875,324	4,332,540
Fund 590 - SEWER DEPT.:					
TOTAL ESTIMATED REVENUES		3,685,964	3,591,712	3,646,000	3,556,000
TOTAL APPROPRIATIONS		2,889,006	2,744,173	4,875,324	4,332,540
NET OF REVENUES & APPROPRIATIONS:		796,958	847,539	(1,229,324)	(776,540)
BEG. FUND BALANCE		11,062,425	11,859,383	12,706,922	12,706,922
END FUND BALANCE		11,859,383	12,706,922	11,477,598	11,930,382

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

SEWER FUND
Revenues

Line Item: Utility Usage – State Institutions

Line Item Number: 590-000-000-642.000

Current Fiscal Year Adopted: \$1,100,000

New Fiscal Year Recommended: \$935,000

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: \$1,550,000

New Fiscal Year Recommended: \$1,640,000

Description: Revenues received from sanitary sewer customers for sanitary sewer services other than the prisons. Rates for service are proposed to increase to \$4.50 per 1,000 gallons.

Line Item: Debt Service Revenue

Line Item Number: 590-000-000-653.000

Current Fiscal Year Adopted: \$950,000

New Fiscal Year Recommended: \$935,000

Description: Revenues received from sanitary sewer customers to retire outstanding debt on the sanitary sewer system. Debt service rates are will be \$46.00 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: \$23,000

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: \$1,000

New Fiscal Year Recommended: \$1,000

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: \$4,000

New Fiscal Year Recommended: \$4,000

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: \$18,000

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

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

SEWER FUND
Expenditures

ADMINISTRATIVE

Line Item: Salary and Wages
Line Item Number: 590-558-000-702.000
Current Fiscal Year Adopted: \$22,000
New Fiscal Year Recommended: \$16,000
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: \$13,000
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: 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 City's pension funding corrective action plan (CAP).

Line Item: Insurance
Line Item Number: 590-558-000-954.000
Current Fiscal Year Adopted: \$18,000
New Fiscal Year Recommended: \$18,000
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: \$393,721

New Fiscal Year Recommended: \$374,040

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: \$587,500

New Fiscal Year Recommended: \$604,800

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: \$1,092,500

New Fiscal Year Recommended: \$600,000

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: \$65,000

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: \$31,000

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: \$2,000

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: \$7,000

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: \$2,200,000

New Fiscal Year Recommended: \$2,150,000

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.

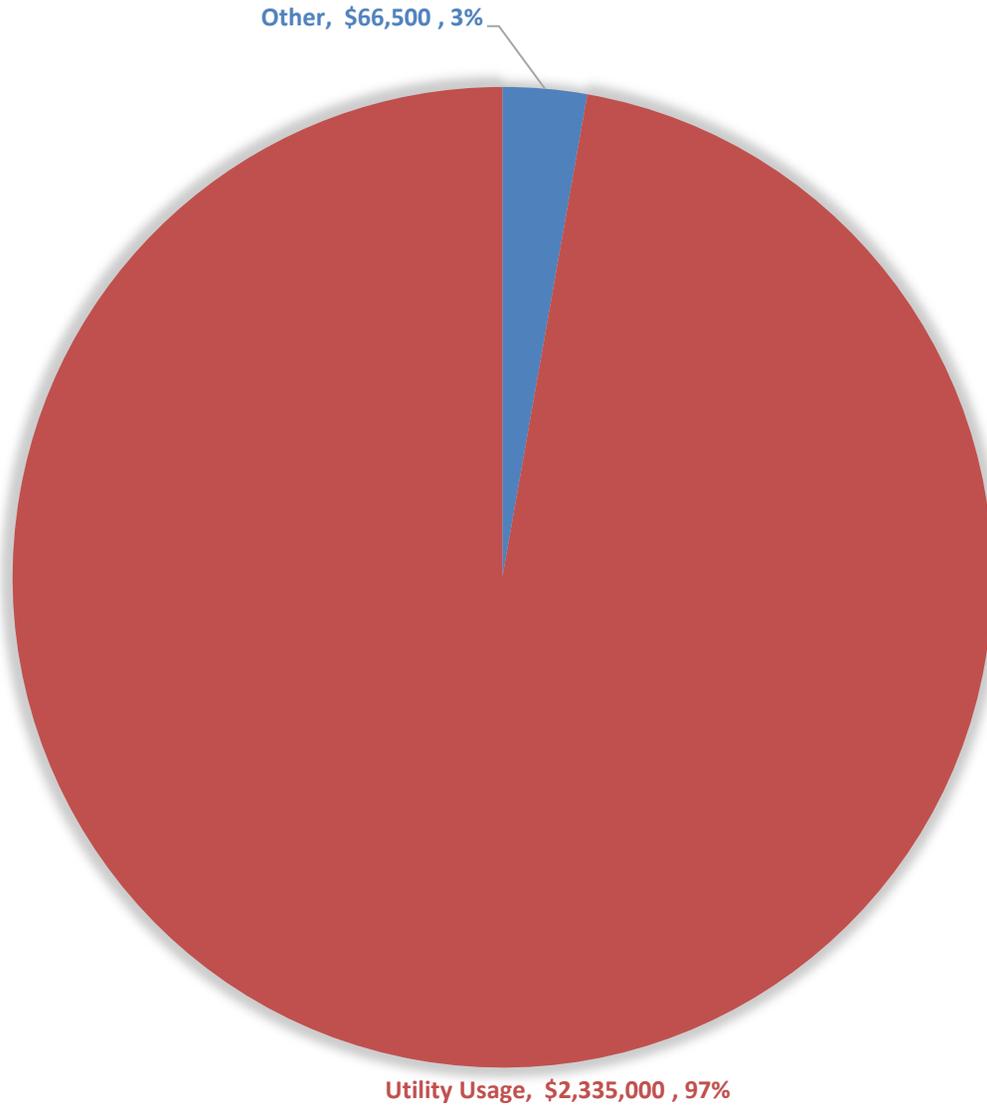
City of Ionia

Fiscal Year 2023-2024 Budget

IRUA Fund

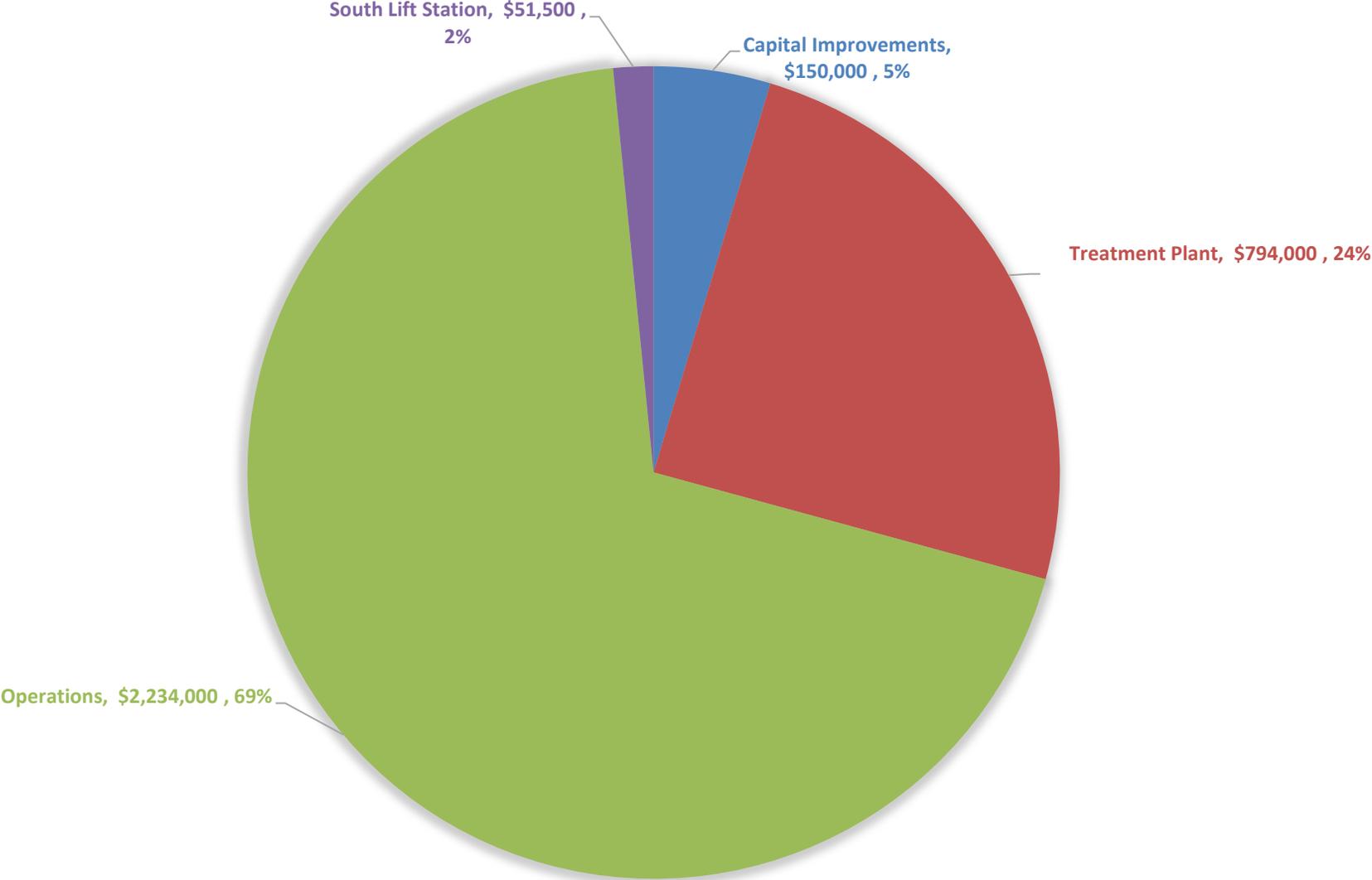
IRUA REVENUES

2023-2024: \$2,401,500



IRUA EXPENDITURES

2023-2024: \$3,229,500



		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 598 IONIA REGIONAL UTILITIES AUTHORITY					
Estimated Revenues					
598-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,571,460	1,614,870	2,200,000	2,150,000
598-000.000-646.000	SEWER USAGE-BERLIN TOWNSHIP	154,700	146,256	229,000	185,000
598-000.000-660.000	PENALTY REVENUE	44	-	-	-
598-000.000-664.300	EASTON TWS.REIM. INTEREST EX.	781	-	-	-
598-000.000-664.400	BERLIN TWP REIM INTEREST EX.	2,094	-	-	-
598-000.000-664.500	CITY SEWER REIM. INTEREST EXP	27,685	-	-	-
598-000.000-665.000	INTEREST	1,279	1,387	700	1,500
598-000.000-688.000	OTHER REVENUE	70,892	120,925	60,000	60,000
598-000.000-695.000	SALE OF PROPERTY	-	-	12,500	5,000
Estimated Revenues		1,828,935	1,883,438	2,502,200	2,401,500
Appropriations					
Department: ADMINISTRATIVE					
598-558.000-702.000	SALARY & WAGES	77,637	78,829	131,000	85,000
598-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	65,350	62,073	68,000	70,000
598-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	137,196	133,831	200,000	200,000
598-558.000-811.000	ADMINISTRATIVE 10 %	163,489	171,222	190,000	190,000
598-558.000-851.000	TELEPHONE	7,560	8,450	7,000	9,000
598-558.000-860.000	TRANSPORTATION AND TRAINING	(44)	3,828	5,000	5,000
598-558.000-920.000	PUBLIC UTILITIES	152,810	159,172	185,000	175,000
598-558.000-954.000	INSURANCE	43,017	41,105	50,000	50,000
598-558.000-965.000	REPLACEMENT FUND CONTRIBUTION	-	-	100,000	100,000
598-558.000-968.000	DEPRECIATION	418,656	425,957	-	-
598-558.000-980.000	CAPITAL OUTLAY	-	-	2,000,000	1,500,000
598-558.000-990.000	DEBT SERVICE - INTEREST PORTION	106	-	-	-
Total Department ADMINISTRATIVE:		1,065,775	1,084,467	2,936,000	2,384,000
Department: TREATMENT PLANT					
598-563.000-702.000	SALARY & WAGES	212,240	224,685	231,000	233,000
598-563.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	127,392	143,158	159,000	158,000
598-563.000-740.000	OPERATING SUPPLIES	100,481	77,847	100,000	100,000
598-563.000-741.000	OPERATING SUPPLIES-CHEMICALS	98,007	124,910	150,000	180,000
598-563.000-743.000	OPERATING SUPPLIES-GAS & OIL	6,877	12,173	13,000	13,000
598-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	13,474	20,037	129,500	100,000
598-563.000-931.000	BUILDING REPAIR & MAINTENANCE	2,994	-	10,000	10,000
Total Department TREATMENT PLAN:		561,465	602,809	792,500	794,000
Department: LIFT STATION					
598-565.000-702.000	SALARY & WAGES	15,985	15,172	19,000	19,000

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
598-565.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,468	8,985	12,000	12,000
598-565.000-775.000	REPAIR & MAINTENANCE SUPPLIES	674	2,957	5,000	5,000
598-565.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	357	1,670	5,000	5,000
598-565.000-851.000	TELEPHONE	1,921	2,306	2,500	2,500
598-565.000-920.000	PUBLIC UTILITIES	5,688	5,891	7,000	7,000
598-565.000-940.000	EQUIPMENT RENTAL	132	138	500	1,000
598-565.000-980.000	CAPITAL OUTLAY	-	-	10,000	-
Total Department LIFT STATION:		34,225	37,119	61,000	51,500
Appropriations		1,661,465	1,724,395	3,789,500	3,229,500
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:					
TOTAL ESTIMATED REVENUES		1,828,935	1,883,438	2,502,200	2,401,500
TOTAL APPROPRIATIONS		1,661,465	1,724,395	3,789,500	3,229,500
NET OF REVENUES & APPROPRIATIONS:		167,470	159,043	(1,287,300)	(828,000)
BEG. FUND BALANCE		9,172,641	9,340,111	9,499,154	9,499,154
END FUND BALANCE		9,340,111	9,499,154	8,211,854	8,671,154

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

IONIA REGIONAL UTILITIES AUTHORITY
Revenues

Line Item: Utility Usage - Customers
Line Item Number: 598.000.000.643.000
Current Fiscal Year Adopted: \$2,200,000
New Fiscal Year Recommended: \$2,150,000
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: \$229,000
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: \$700
New Fiscal Year Recommended: \$1,500
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 2023-2024
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: \$131,000

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: \$68,000

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: \$190,000

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: \$7,000

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: \$185,000

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: \$50,000

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: \$2,000,000
New Fiscal Year Recommended: \$1,500,000
Description: Funds to cover capital outlay items at the treatment plant. Items proposed for this fiscal year include:

- Replace Tower Media – Phase II

TREATMENT PLANT (563)

Line Item: Salary and Wages
Line Item Number: 598-563.000.702.000
Current Fiscal Year Adopted: \$231,000
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: \$159,000
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: \$150,000
New Fiscal Year Recommended: \$180,000
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: \$129,500
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.

Line Item: Capital Outlay
Line Item Number: 598-565.000.980.000
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$0
Description: Funds to cover the cost of capital repairs/meter replacement at the South Ionia Lift Station.

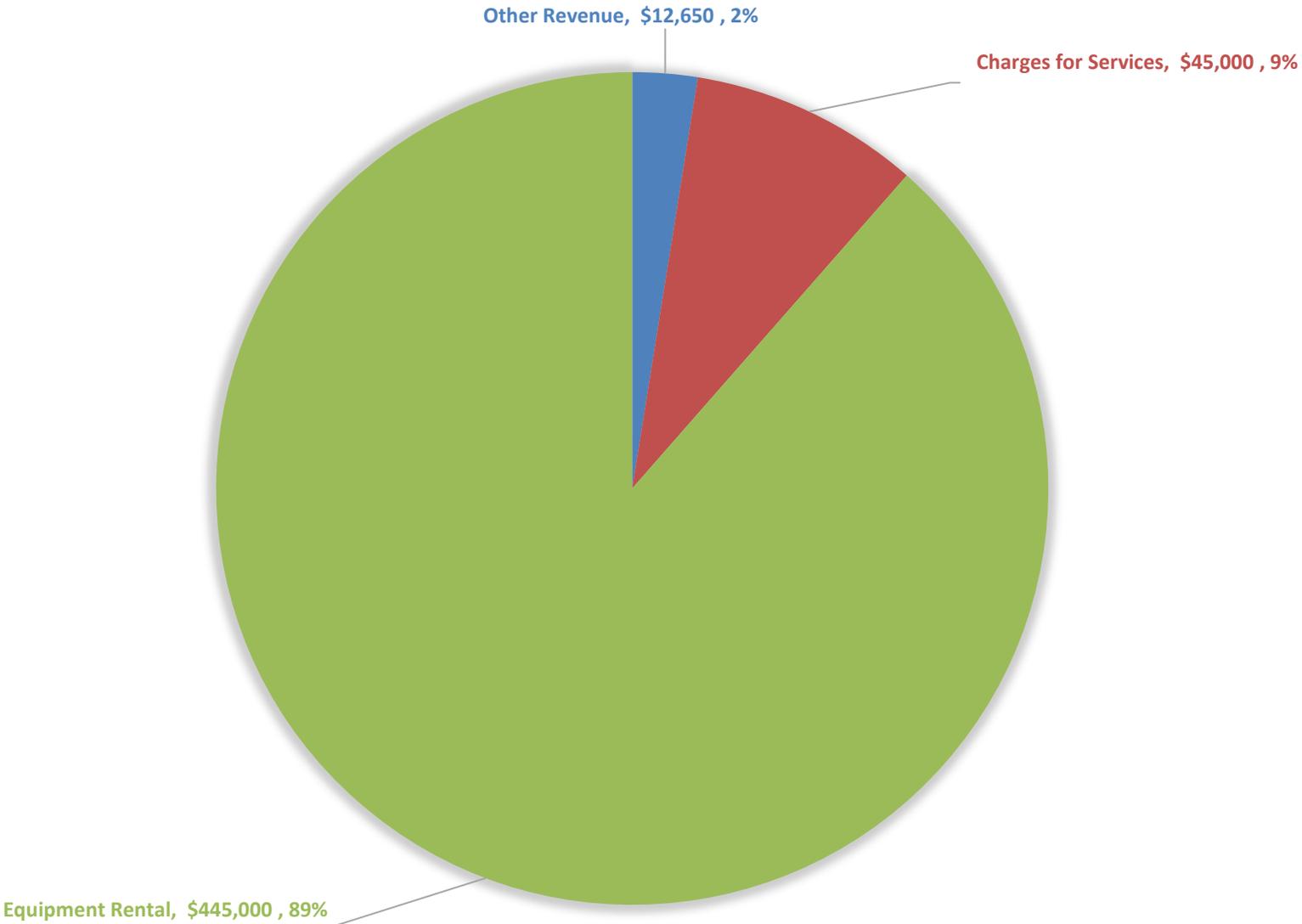
City of Ionia

Fiscal Year 2023-2024 Budget

Central Garage Fund

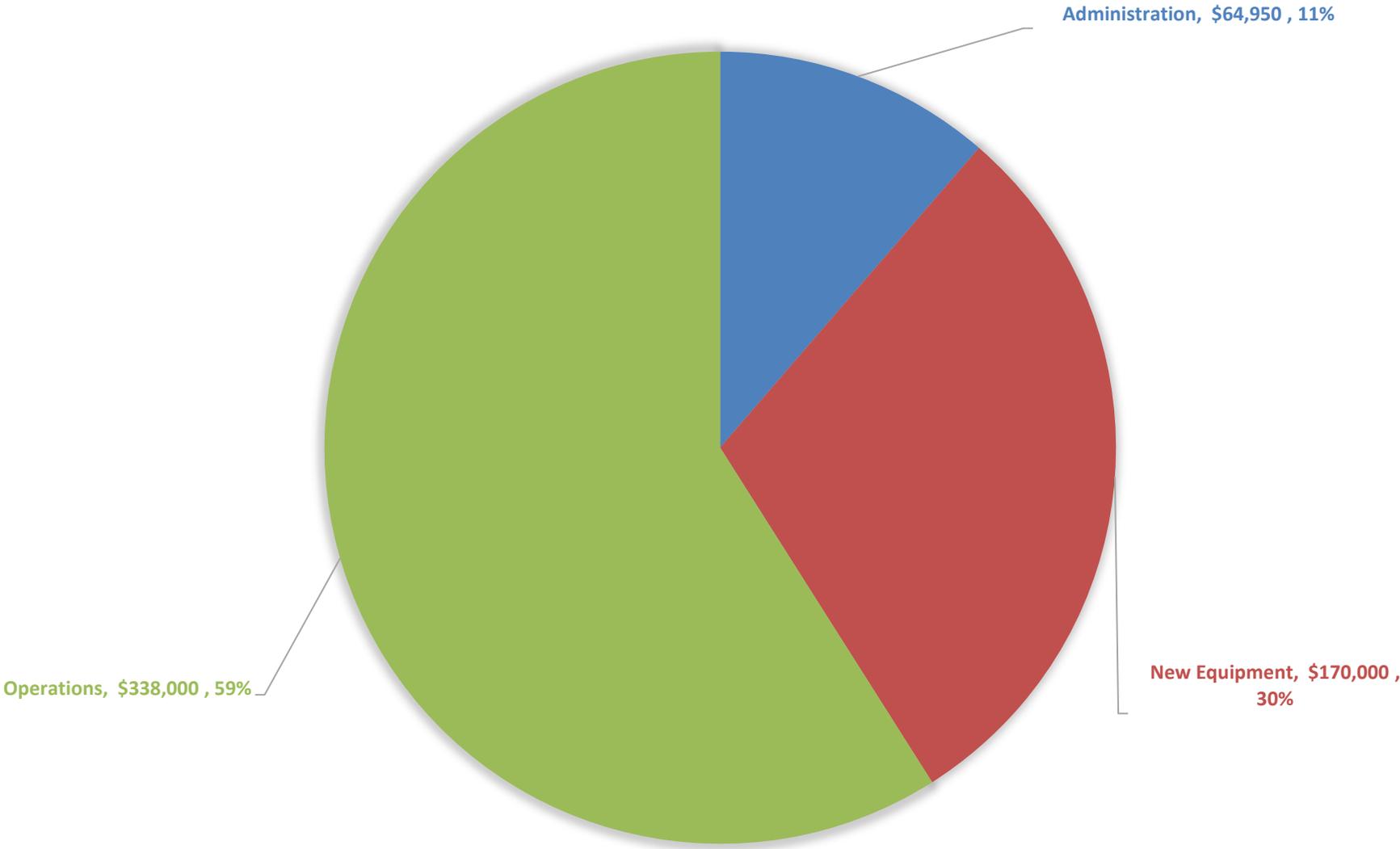
CENTRAL GARAGE REVENUES

2023-2024: \$502,650



CENTRAL GARAGE EXPENDITURES

2023-2024: \$572,950



				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
Fund: 661 CENTRAL GARAGE					
Estimated Revenues					
661-000.000-626.000	CHARGE FOR SERVICES	41,815	48,656	45,000	45,000
661-000.000-662.000	EQUIPMENT RENTAL CHARGES	373,506	483,171	430,000	445,000
661-000.000-665.000	INTEREST	186	221	100	150
661-000.000-688.000	OTHER REVENUE	8,764	3,750	2,000	2,500
661-000.000-695.000	SALE OF PROPERTY	29,567	4,185	14,000	10,000
Estimated Revenues		453,838	539,982	491,100	502,650
Appropriations					
Department: ADMINISTRATION					
661-441.000-727.000	OFFICE SUPPLIES	242	-	200	200
661-441.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	22,000	22,000	25,000	25,000
661-441.000-851.000	TELEPHONE	5,072	5,828	5,500	5,500
661-441.000-860.000	TRANSPORTATION AND TRAINING	783	950	1,500	1,500
661-441.000-920.000	PUBLIC UTILITIES	10,479	10,531	13,000	13,000
661-441.000-954.000	INSURANCE	17,199	17,638	18,500	19,250
661-441.000-956.000	MISCELLANEOUS EXPENSE	36	36	500	500
661-441.000-968.000	DEPRECIATION	157,177	170,441	-	-
661-441.000-980.000	CAPITAL OUTLAY	4,006	550	170,000	170,000
Total Department ADMINISTRATION:		216,996	227,975	234,200	234,950
Department: OPERATIONS					
661-442.000-703.100	SALARY & WAGES-VEHICLE/EQUIP	63,837	64,723	66,000	70,000
661-442.000-703.200	SALARY & WAGES WORK FOR OTHERS	15,907	33,950	20,000	22,000
661-442.000-704.200	SALARY & WAGES/BLDG AND GROUND	4,934	2,882	5,000	5,000
661-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	65,292	76,874	70,000	74,000
661-442.000-740.000	OPERATING SUPPLIES	12,780	11,329	14,000	15,000
661-442.000-743.000	OPERATING SUPPLIES-GAS & OIL	25,834	46,400	43,000	43,000
661-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	15,429	21,732	17,000	19,000
661-442.000-850.000	COMMUNICATIONS	4,322	4,144	5,000	5,000
661-442.000-930.000	VEHICLE REPAIR & MAINTENANCE	28,731	41,846	38,000	40,000
661-442.000-931.000	BUILDING REPAIR & MAINTENANCE	2,019	1,732	10,000	10,000
661-442.000-940.000	EQUIPMENT RENTAL	11,051	25,682	25,000	25,000
661-442.000-940.200	EQUIP RENTAL - BLDG & GROUNDS	1,610	-	10,000	10,000
Total Department OPERATIONS:		251,746	331,292	323,000	338,000
Appropriations		468,742	559,267	557,200	572,950
Fund 661 - CENTRAL GARAGE:					
TOTAL ESTIMATED REVENUES		453,838	539,982	491,100	502,650

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
TOTAL APPROPRIATIONS		468,742	559,267	557,200	572,950
NET OF REVENUES & APPROPRIATIONS:		(14,904)	(19,285)	(66,100)	(70,300)
BEG. FUND BALANCE		1,215,158	1,200,254	1,180,968	1,180,968
END FUND BALANCE		1,200,254	1,180,968	1,114,868	1,110,668

Line Item: Other Revenue
Line Item Number: 661-000-000-688.000
Current Fiscal Year Adopted: \$2,000
New Fiscal Year Recommended: \$2,500
Description: Funds received from miscellaneous sources.

Line Item: Sale of Property
Line Item Number: 661-000-000-695.000
Current Fiscal Year Adopted: \$14,000
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 2023-2024
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: \$1,500

New Fiscal Year Recommended: \$1,500

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: \$11,000

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: \$18,500

New Fiscal Year Recommended: \$19,250

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: \$500

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: \$170,000
Description: Funds to cover the cost of purchasing the following equipment:
- Replace 2 trucks - \$70,000
- Potential deposit on new dump truck in FY 24-25 - \$100,000

OPERATIONS

Line Item: Salary and Wages – Vehicle/Equipment
Line Item Number: 661-442-000-703.100
Current Fiscal Year Adopted: \$66,000
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: \$20,000
New Fiscal Year Recommended: \$22,000
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: \$70,000
New Fiscal Year Recommended: \$74,000
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: \$14,000
New Fiscal Year Recommended: \$15,000
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: \$17,000
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: \$5,000
New Fiscal Year Recommended: \$5,000
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: \$38,000
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.

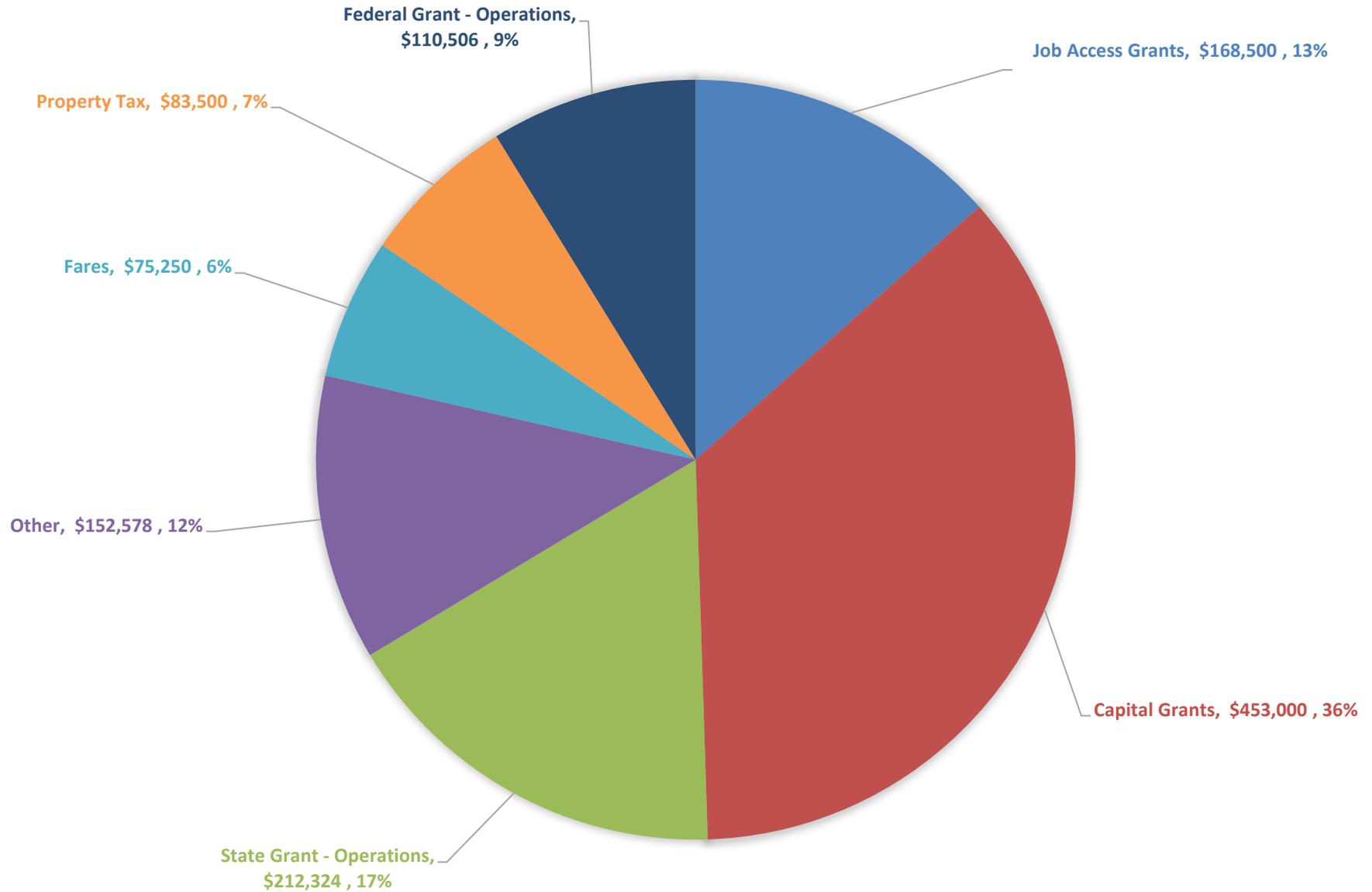
Line Item: 661-442-000-940.200
Line Item Number: Equipment Rental – Building and Grounds
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$10,000
Description: Funds used to cover equipment rental expenses when Public Works employees are conducting maintenance work at the Public Works building.

City of Ionia

Fiscal Year 2023-2024 Budget

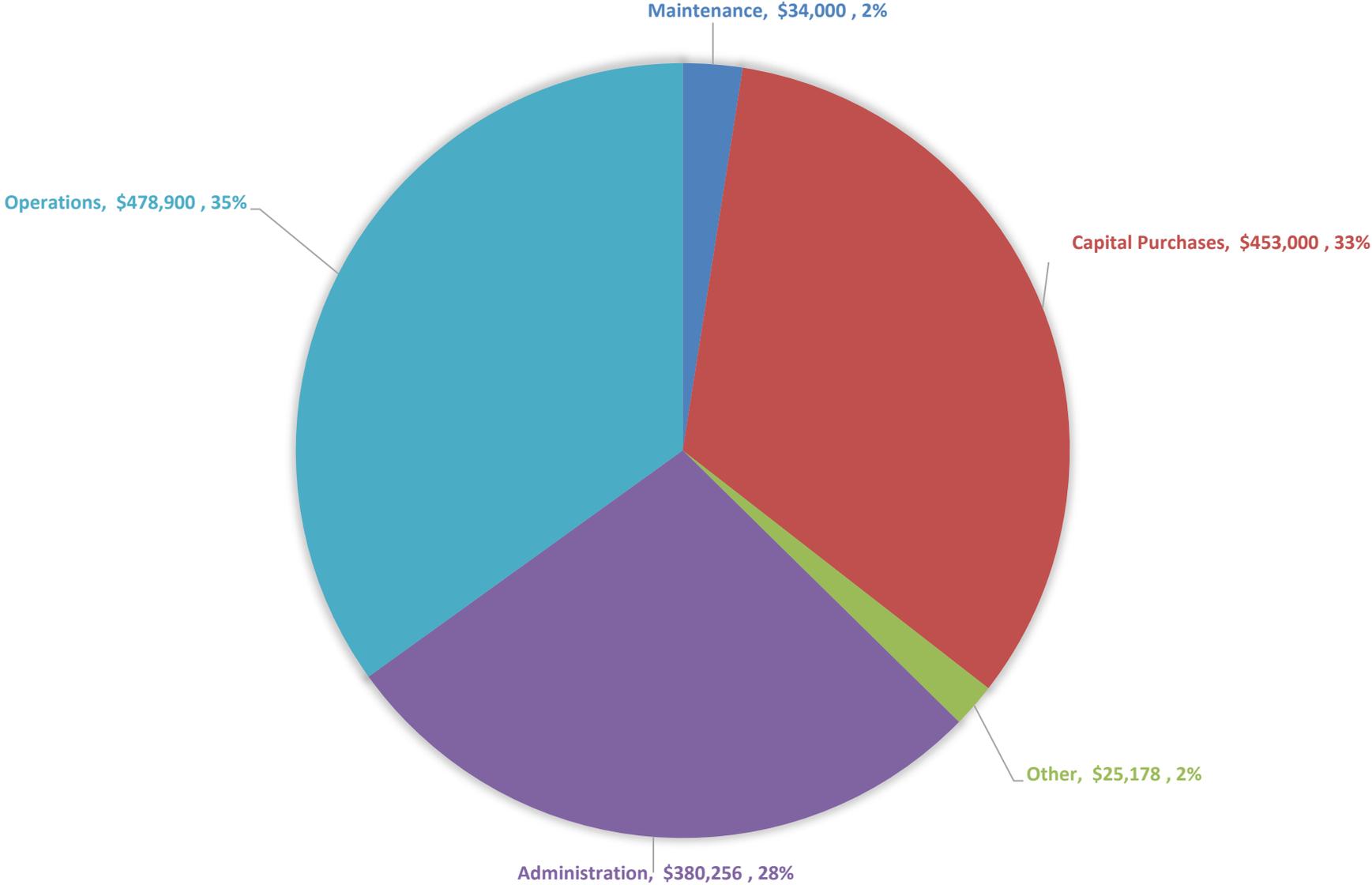
Dial-A- Ride Fund

DIAL-A-RIDE REVENUES 2023-2024: \$1,255,658



DIAL-A-RIDE EXPENDITURES

2023-2024: \$1,371,334



		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 588 DIAL-A-RIDE					
Estimated Revenues					
588-000.000-409.000	CURRENT PROPERTY TAXES	75,820	82,540	81,000	83,500
588-000.000-502.000	FEDERAL GRANT - SECTION 5311	224,813	203,334	185,598	110,506
588-000.000-502.500	FEDERAL GRANT- CAPITAL	4,501	7,797	200,000	362,400
588-000.000-502.700	FEDERAL GRANT - JOB ACCESS	74,166	83,599	84,250	84,250
588-000.000-547.000	GRANTS - PRIOR YEARS	15,188	-	-	-
588-000.000-569.000	STATE GRANT	226,403	206,352	207,056	212,324
588-000.000-569.200	JOB ACCESS REVENUES	17,902	16,432	13,000	15,000
588-000.000-569.400	STATE GRANT - COA	29,462	25,179	25,178	25,178
588-000.000-569.500	STATE GRANT - CAPITAL	1,125	1,949	50,000	90,600
588-000.000-569.700	STATE GRANT - JOB ACCESS	74,166	83,599	84,250	84,250
588-000.000-569.800	STATE GRANT - RTAP	25	3,552	5,500	5,500
588-000.000-570.000	TOWNSHIP - PARTICIPATION	24,000	32,250	27,000	28,500
588-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	3,283	31,355	11,350	12,500
588-000.000-626.000	CHARGE FOR SERVICES	9,850	12,162	10,000	15,000
588-000.000-630.000	PASSENGER FARES/TOKENS	47,543	57,307	65,000	72,500
588-000.000-630.100	PASSENGER FARES - SCHOOLS	-	3,613	5,750	2,750
588-000.000-631.000	MTC HOST REVENUE	2,049	-	-	-
588-000.000-665.000	INTEREST	587	572	550	900
588-000.000-688.000	OTHER REVENUE	844	18,780	1,500	-
588-000.000-695.000	SALE OF PROPERTY	14,175	-	17,500	50,000
Estimated Revenues		845,902	870,371	1,074,482	1,255,658
Appropriations					
Department: ADMINISTRATIVE					
588-558.000-702.000	SALARY & WAGES	80,608	88,120	90,000	93,500
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	53,370	48,919	49,000	50,500
588-558.000-727.000	OFFICE SUPPLIES	321	881	800	500
588-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	47,650	48,058	45,000	45,000
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	14,473	8,324	8,000	8,000
588-558.000-851.000	TELEPHONE	1,500	1,500	1,500	1,500
588-558.000-861.000	MEMBERSHIP AND DUES	1,431	966	1,431	1,431
588-558.000-900.000	PUBLISHING	247	364	500	500
588-558.000-920.000	PUBLIC UTILITIES	11,600	12,748	11,500	14,500
588-558.000-954.000	INSURANCE	1,125	1,188	1,200	1,200
588-558.000-962.200	ADVERTISING - PROMOTION	5,887	7,235	7,000	7,000
588-558.000-968.000	DEPRECIATION	1,125	(6,688)	1,125	1,125
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	163,243	163,243	162,000	155,500

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
588-558.000-980.000	CAPITAL OUTLAY	-	938	-	-
588-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	10,927	(93,647)	-	-
Total Department ADMINISTRATIVE:		393,508	282,148	379,056	380,256
Department: OPERATIONS					
588-560.000-702.000	SALARY & WAGES	198,739	209,354	209,000	246,750
588-560.000-702.007	SALARY AND WAGES - DISPATCHERS	56,820	65,180	61,000	62,750
588-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	68,388	46,071	55,000	35,000
588-560.000-740.000	OPERATING SUPPLIES	2,667	4,433	5,000	5,000
588-560.000-743.000	OPERATING SUPPLIES-GAS & OIL	31,351	57,852	52,000	57,000
588-560.000-743.100	OPERATING SUPPLIES-TIRES/TUBES	4,425	4,917	5,000	5,000
Department: OPERATIONS					
588-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	64,238	40,785	50,000	50,000
588-560.000-807.800	RTAP GRANT	25	3,552	5,500	5,500
588-560.000-816.000	COMMUNICATION TOWER EXPENSES	3,921	3,904	3,900	4,500
588-560.000-860.000	TRANSPORTATION AND TRAINING	32	543	500	500
588-560.000-954.000	INSURANCE	6,560	6,708	6,900	6,800
588-560.000-957.000	TAXES-VEHICLE & CDL LICENSES	188	47	100	100
Total Department OPERATIONS:		437,355	443,347	453,900	478,900
Department: MAINTENANCE					
588-564.000-702.000	SALARY & WAGES	6,789	-	-	-
588-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	622	-	-	-
588-564.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2	-	-	-
588-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	15,731	6,231	8,000	5,000
588-564.000-850.000	COMMUNICATIONS	2,409	4,095	5,000	5,000
588-564.000-930.000	VEHICLE REPAIR & MAINTENANCE	13,642	13,338	14,000	15,000
588-564.000-931.000	BUILDING REPAIR & MAINTENANCE	12,585	12,135	9,000	9,000
Total Department MAINTENANCE:		51,780	35,799	36,000	34,000
Department: STATE GRANTS					
588-570.000-807.400	COA GRANT	29,462	25,179	25,178	25,178
588-570.000-807.700	CAPITAL GRANT	5,459	-	250,000	453,000
Total Department STATE GRANTS:		34,921	25,179	275,178	478,178
Appropriations		917,564	786,472	1,144,134	1,371,334
Fund 588 - DIAL-A-RIDE:					
TOTAL ESTIMATED REVENUES		845,902	870,371	1,074,482	1,255,658
TOTAL APPROPRIATIONS		917,564	786,472	1,144,134	1,371,334
NET OF REVENUES & APPROPRIATIONS:		(71,662)	83,899	(69,652)	(115,676)
BEG. FUND BALANCE		1,105,938	1,034,276	1,118,175	1,118,175
END FUND BALANCE		1,034,276	1,118,175	1,048,523	1,002,499

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

DIAL-A-RIDE FUND

Revenues

Line Item: Property Tax

Line Item Number: 588-000-000-409.000

Current Fiscal Year Adopted: \$81,000

New Fiscal Year Recommended: \$83,500

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: \$185,598

New Fiscal Year Recommended: \$110,506

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: \$200,000

New Fiscal Year Recommended: \$362,400

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: \$207,056
New Fiscal Year Recommended: \$212,324
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: \$13,000
New Fiscal Year Recommended: \$15,000
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: \$25,178
New Fiscal Year Recommended: \$25,178
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: \$50,000
New Fiscal Year Recommended: \$90,600
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: \$27,000
New Fiscal Year Recommended: \$28,500
Description: Funds received from Easton Township for Dial-A-Ride services.

Line Item: Charges for Service
Line Item Number: 588-000-000-626.000
Current Fiscal Year Adopted: \$10,000
New Fiscal Year Recommended: \$15,000
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: \$65,000
New Fiscal Year Recommended: \$72,500
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: \$5,750
New Fiscal Year Recommended: \$2,750
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: \$550
New Fiscal Year Recommended: \$900
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: \$17,500
New Fiscal Year Recommended: \$50,000
Description: Funds received from the sale of surplus equipment and vehicles.

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DIAL-A-RIDE FUND
Expenditures

ADMINISTRATION

Line Item: Salary and Wages
Line Item Number: 588-558-000-702.000
Current Fiscal Year Adopted: \$90,000
New Fiscal Year Recommended: \$93,500
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: \$49,000
New Fiscal Year Recommended: \$50,500
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: \$800
New Fiscal Year Recommended: \$500
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: \$45,000
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: \$8,000

New Fiscal Year Recommended: \$8,000

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: \$500

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: \$11,500

New Fiscal Year Recommended: \$14,500

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: \$1,200

New Fiscal Year Recommended: \$1,200

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: \$1,125

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: \$162,000

New Fiscal Year Recommended: \$155,500

Description: Funds used to cover depreciation of certain Dial-A-Ride facility assets including the van storage building constructed in 2003.

Line Item: Capital Outlay
Line Item Number: 588-558-000-968.200
Current Fiscal Year Adopted: \$0
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: \$209,000
New Fiscal Year Recommended: \$246,750
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: \$61,000
New Fiscal Year Recommended: \$62,750
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: \$55,000
New Fiscal Year Recommended: \$35,000
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: \$5,000
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: \$50,000

New Fiscal Year Recommended: \$50,000

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: \$50,000

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: \$6,900
New Fiscal Year Recommended: \$6,800
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: \$8,000
New Fiscal Year Recommended: \$5,000
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: \$5,000
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: \$14,000
New Fiscal Year Recommended: \$15,000
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: \$9,000

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: \$25,178

New Fiscal Year Recommended: \$25,178

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: \$250,000

New Fiscal Year Recommended: \$453,000

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

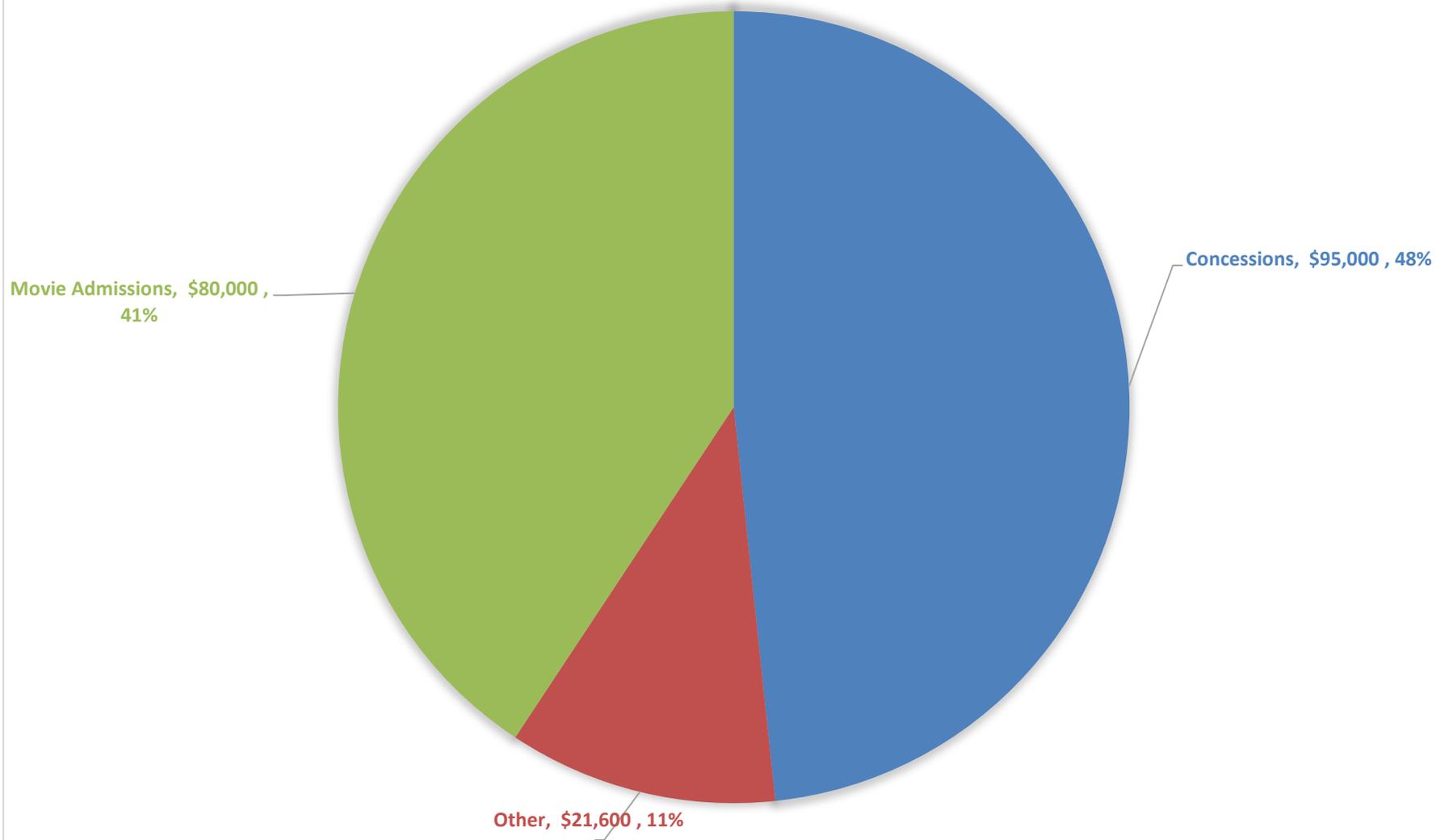
- Garage Doors \$ 25,000
- Vehicle Replacements \$ 354,000
- HVAC \$ 20,000
- Garage Floor Sweeper \$ 5,000
- Dispatch Software \$ 50,000
- Vault Equipment \$ 16,500

City of Ionia

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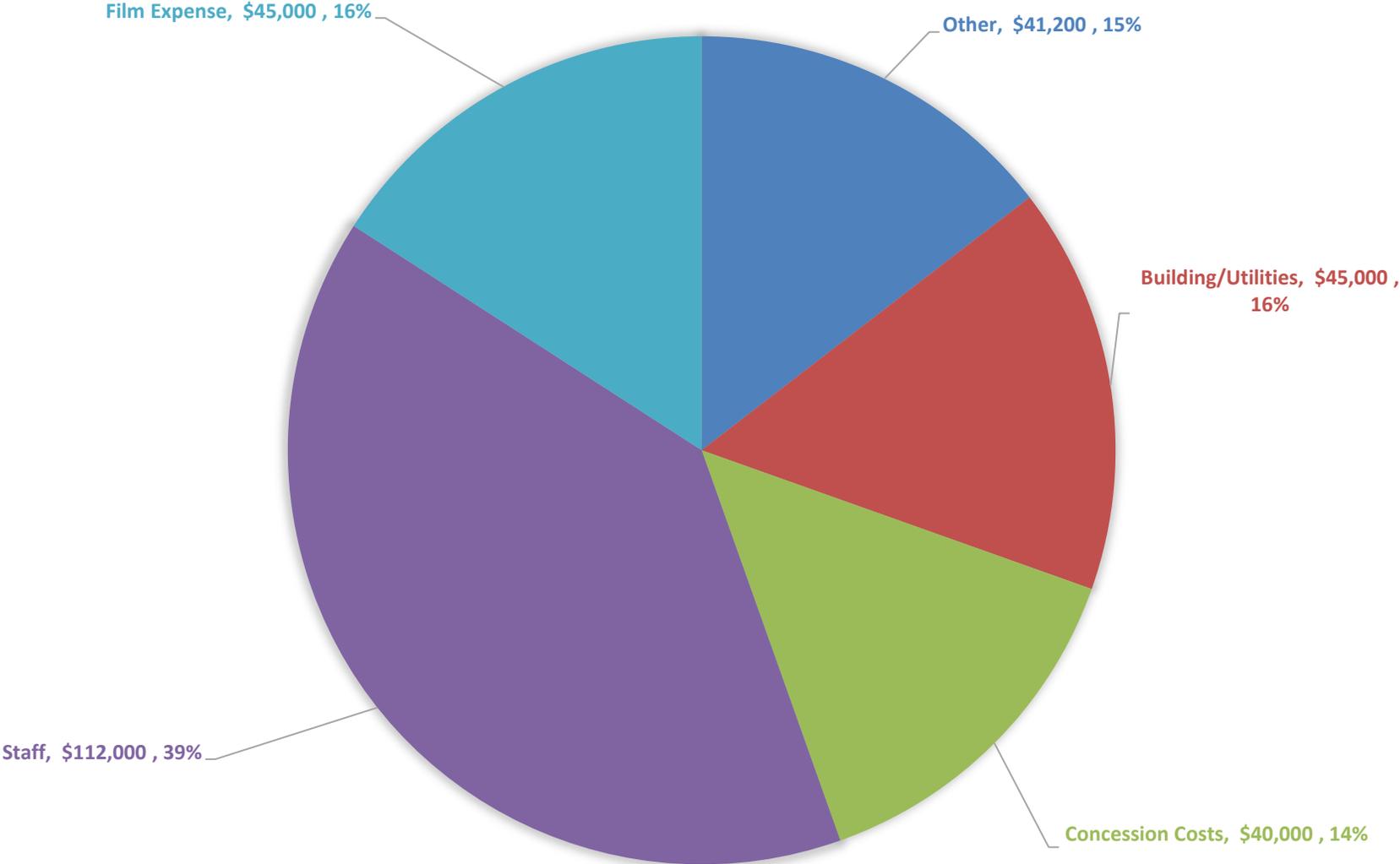
Theatre Fund

THEATRE REVENUES
2023-2024: \$196,600



THEATRE EXPENDITURES

2023-2024: \$283,200



				22-23	23-24
		20-21	21-22	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	20,053	89,346	80,000	80,000
250-000.000-634.000	MOVIE CONCESSIONS	31,665	99,490	95,000	95,000
250-000.000-635.000	LIVE ENTERTAINMENT REVENUE	-	7,981	8,500	7,500
250-000.000-636.001	PREPAID TICKET SALES	-	30	-	-
250-000.000-639.000	THEATRE RENTAL	1,945	7,400	4,000	7,000
250-000.000-640.000	ADVERTISING REVENUES	634	1,910	2,000	2,500
250-000.000-665.000	INTEREST	(8)	146	100	100
250-000.000-675.000	GIFTS DONATIONS	2,888	7,196	4,000	2,500
250-000.000-688.000	OTHER REVENUE	7,094	1,865	2,000	2,000
250-000.000-699.248	CONTRIBUTION FROM DDA	121,023	92,295	-	-
Estimated Revenues		185,295	509,588	195,600	196,600
Appropriations					
Department: OPERATIONS					
250-442.000-702.000	SALARY & WAGES	72,715	84,903	91,000	102,000
250-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	5,888	6,936	8,000	10,000
250-442.000-727.000	OFFICE SUPPLIES	520	927	600	700
250-442.000-728.000	POSTAGE	92	103	100	100
250-442.000-729.000	CREDIT CARD FEES	3,000	6,566	5,200	5,800
250-442.000-732.000	LIVE ENTERTAINMENT EXPENSE	-	1,436	2,000	2,000
250-442.000-740.000	OPERATING SUPPLIES	376	5,424	4,000	3,500
250-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	13,847	23,483	18,500	18,000
250-442.000-804.000	FILM EXPENSE	10,103	52,687	45,000	45,000
250-442.000-805.000	CONCESSION EXPENSE	13,164	36,077	32,000	40,000
250-442.000-851.000	TELEPHONE	1,020	1,020	1,100	1,100
250-442.000-862.000	SUBSCRIPTIONS	473	292	1,000	500
250-442.000-920.000	PUBLIC UTILITIES	26,909	37,679	30,000	35,000
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	10,468	24,024	12,000	10,000
250-442.000-956.001	SALES TAX	1,726	5,565	4,000	4,500
250-442.000-962.200	ADVERTISING - PROMOTION	8,146	6,150	5,000	5,000
250-442.000-968.000	DEPRECIATION	40,851	46,316	-	-
250-442.000-980.000	CAPITAL OUTLAY	638	-	-	-
Total Department OPERATIONS:		209,934	339,588	259,500	283,200
Appropriations		209,934	339,588	259,500	283,200
Fund 250 - THEATRE FUND:					

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
TOTAL ESTIMATED REVENUES		185,295	509,588	195,600	196,600
TOTAL APPROPRIATIONS		209,934	339,588	259,500	283,200
NET OF REVENUES & APPROPRIATIONS:		(24,640)	170,000	(63,900)	(86,600)
BEG. FUND BALANCE		350,664	326,024	496,024	496,024
END FUND BALANCE		326,024	496,024	432,124	409,424

CITY OF IONIA
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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: \$8,500
New Fiscal Year Recommended: \$7,500
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: \$4,000
New Fiscal Year Recommended: \$7,000
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: \$2,000
New Fiscal Year Recommended: \$2,500
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: \$100
New Fiscal Year Recommended: \$100
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: \$4,000
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.

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THEATRE FUND
Expenditures

OPERATIONS

Line Item: Salary and Wages

Line Item Number: 250-442-000-702.000

Current Fiscal Year Adopted: \$91,000

New Fiscal Year Recommended: \$102,000

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: \$8,000

New Fiscal Year Recommended: \$10,000

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: \$600

New Fiscal Year Recommended: \$700

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: \$5,200
New Fiscal Year Recommended: \$5,800
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: \$2,000
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: \$4,000
New Fiscal Year Recommended: \$3,500
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: \$18,500
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: \$32,000
New Fiscal Year Recommended: \$40,000
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: \$1,000
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: \$30,000
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: \$12,000
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: \$4,000
New Fiscal Year Recommended: \$4,500
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 2023-2024 Budget

Miscellaneous Funds

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 151 CEMETERY TRUST FUND					
Estimated Revenues					
151-000.000-665.000	INTEREST	6	13	-	-
Estimated Revenues		6	13	-	-
Appropriations					
Department: CONTRIBUTION					
151-965.000-999.101	CONTRIBUTION TO GENERAL FUND	-	198	-	-
Total Department CONTRIBUTION:		-	198	-	-
Appropriations		-	198	-	-
Fund 151 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		6	13	-	-
TOTAL APPROPRIATIONS		-	198	-	-
NET OF REVENUES & APPROPRIATIONS:		6	(186)	-	-
BEG. FUND BALANCE		5,388	5,394	5,208	5,208
END FUND BALANCE		5,394	5,208	5,208	5,208

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 205 PUBLIC SAFETY VEHICLE FUND					
Estimated Revenues					
205-000.000-665.000	INTEREST	62	203	100	150
205-000.000-688.000	OTHER REVENUE	45,000	26,500	100,000	-
205-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	115,000	115,000	115,000	150,000
Estimated Revenues		160,062	141,702	215,100	150,150
Appropriations					
Department: ADMINISTRATIVE					
205-558.000-981.100	CAPITAL OUTLAY - FIRE VEHICLES	57,161	-	313,000	375,000
Total Department ADMINISTRATIVE:		57,161	-	313,000	375,000
Appropriations		57,161	-	313,000	375,000
Fund 205 - PUBLIC SAFETY VEHICLE FUND:					
TOTAL ESTIMATED REVENUES		160,062	141,702	215,100	150,150
TOTAL APPROPRIATIONS		57,161	-	313,000	375,000
NET OF REVENUES & APPROPRIATIONS:		102,901	141,702	(97,900)	(224,850)
BEG. FUND BALANCE		50,891	153,792	295,494	295,494
END FUND BALANCE		153,792	295,494	197,594	70,644

CITY OF IONIA
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PUBLIC SAFETY VEHICLE REPLACEMENT FUND

Revenues

Line Item: Interest

Line Item Number: 205-000-000-665.000

Current Fiscal Year Adopted: \$100

New Fiscal Year Recommended: \$150

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: \$100,000

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: \$115,000

New Fiscal Year Recommended: \$150,000

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: \$313,000

New Fiscal Year Recommended: \$375,000

Description: Funds to cover the cost of purchasing a new pumper truck. The cost will be a deposit on the new truck.

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 239 PARKS - FACILITIES IMPROVEMENTS					
Estimated Revenues					
239-000.000-409.000	CURRENT PROPERTY TAXES	103,373	112,352	110,000	125,000
239-000.000-569.000	STATE GRANT	-	-	750,000	580,000
239-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	4,382	42,747	15,000	14,000
239-000.000-665.000	INTEREST	283	516	250	350
239-000.000-688.000	OTHER REVENUE	-	17,894	-	-
239-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	265,000	175,000	275,000	300,000
Estimated Revenues		373,038	348,510	1,150,250	1,019,350
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	10,810	8,435	470,000	550,000
239-545.500-805.400	ARCHITECTURAL-ENGINEERING	4,222	-	70,000	55,000
Total Department RIVERTRAIL/RAILTRAIL LINKAGE:		15,032	8,435	540,000	605,000
Department: HARPER PARK					
239-545.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	86,328	-	-	-
239-545.700-805.400	ARCHITECTURAL-ENGINEERING	1,106	-	-	-
Total Department HARPER PARK:		87,434	-	-	-
Department: Hale Park					
239-545.730-801.000	CONTRACTUAL & PROFESSIONAL SEV	27,665	24,112	5,000	20,000
Total Department Hale Park:		27,665	24,112	5,000	20,000
Department: Balice Park					
239-545.740-801.000	CONTRACTUAL & PROFESSIONAL SEV	19,290	2,043	-	-
Total Department Balice Park:		19,290	2,043	-	-
Department: STEELE ST. PARK					
239-545.800-801.000	CONTRACTUAL & PROFESSIONAL SEV	5,875	605	7,500	-
Total Department STEELE ST. PARK:		5,875	605	7,500	-
Department: Dog Park					
239-545.810-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	1,975	550,000	475,000
239-545.810-805.400	ARCHITECTURAL-ENGINEERING	-	-	-	50,000
Total Department Dog Park:		-	1,975	550,000	525,000
Appropriations		155,296	37,638	1,102,500	1,150,000
Fund 239 - PARKS - FACILITIES IMPROVEMENTS:					

				22-23	23-24
		20-21	21-22	Amended	Recommended
GL Number	Description	Activity	Activity	Budget	Budget
TOTAL ESTIMATED REVENUES		373,038	348,510	1,150,250	1,019,350
TOTAL APPROPRIATIONS		155,296	37,638	1,102,500	1,150,000
NET OF REVENUES & APPROPRIATIONS:		217,741	310,871	47,750	(130,650)
BEG. FUND BALANCE		164,720	382,461	693,332	693,332
END FUND BALANCE		382,461	693,332	741,082	562,682

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document
PARKS – FACILITIES IMPROVEMENTS FUND
Revenues

Line Item: Current Property Taxes
Line Item Number: 239-000-000-409.000
Current Fiscal Year Adopted: \$110,000
New Fiscal Year Recommended: \$125,000
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: \$750,000
New Fiscal Year Recommended: \$580,000
Description: Revenues received in the form of grant payments for the River Trail and the Dog Park.

Line Item: Interest
Line Item Number: 239-000-000-665.000
Current Fiscal Year Adopted: \$250
New Fiscal Year Recommended: \$350
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: \$275,000
New Fiscal Year Recommended: \$30,000
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: \$470,000

New Fiscal Year Recommended: \$550,000

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: \$70,000

New Fiscal Year Recommended: \$55,000

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: \$5,000

New Fiscal Year Recommended: \$20,000

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

Steele Street Park

Line Item: Architectural-Engineering

Line Item Number: 239-545-800-805.400

Current Fiscal Year Adopted: \$7,500

New Fiscal Year Recommended: \$0

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

Dog Park Development

Line Item: Contractual and Professional Services

Line Item Number: 239-545-810-800.000

Current Fiscal Year Adopted: \$550,000

New Fiscal Year Recommended: \$475,000

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: \$0

New Fiscal Year Recommended: \$50,000

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

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 245 INDUSTRIAL PARK LDFA					
Estimated Revenues					
245-000.000-430.000	TAX INCREMENT FINANCING	(2,628)	-	-	-
245-000.000-569.000	STATE GRANT	6,960	-	-	-
245-000.000-665.000	INTEREST	182	151	-	-
Estimated Revenues		4,514	151	-	-
Appropriations					
Department: ADMINISTRATIVE					
245-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	14,885	181,116	50	-
Total Department ADMINISTRATIVE:		14,885	181,116	50	-
Appropriations		14,885	181,116	50	-
Fund 245 - INDUSTRIAL PARK LDFA:					
TOTAL ESTIMATED REVENUES					
		4,514	151	-	-
TOTAL APPROPRIATIONS					
		14,885	181,116	50	-
NET OF REVENUES & APPROPRIATIONS:					
		(10,371)	(180,965)	(50)	-
BEG. FUND BALANCE					
		191,336	180,965	-	-
END FUND BALANCE					
		180,965	-	(50)	-

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 247 BROWNFIELD DEVELOPMENT					
Estimated Revenues					
247-000.000-430.000	TAX INCREMENT FINANCING	63,339	-	-	-
247-000.000-665.000	INTEREST	265	223	90	-
Estimated Revenues		63,604	223	90	-
Appropriations					
Department: ADMINISTRATIVE					
247-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	239,726	239,000	20,000
Total Department ADMINISTRATIVE:		-	239,726	239,000	20,000
Appropriations		-	239,726	239,000	20,000
Fund 247 - BROWNFIELD DEVELOPMENT:					
TOTAL ESTIMATED REVENUES					
		63,604	223	90	-
TOTAL APPROPRIATIONS					
		-	239,726	239,000	20,000
NET OF REVENUES & APPROPRIATIONS:					
		63,604	(239,503)	(238,910)	(20,000)
BEG. FUND BALANCE					
		203,513	267,118	27,614	27,614
END FUND BALANCE					
		267,118	27,614	(211,296)	7,614

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document

BROWNFIELD REDEVELOPMENT FUND

Revenues

Line Item: Interest Income
Line Item Number: 247-000-000-665.000
Current Fiscal Year Adopted: \$90
New Fiscal Year Recommended: \$0
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: \$239,000
New Fiscal Year Recommended: \$20,000
Description: Funds to cover possible new plan.

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 265 DRUG FORFEITURE					
Estimated Revenues					
265-000.000-665.000	INTEREST	6	5	-	5
265-000.000-688.000	OTHER REVENUE	-	1,550	1,000	1,000
Estimated Revenues		6	1,555	1,000	1,005
Appropriations					
Department: ADMINISTRATIVE					
265-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	-	-	6,000	6,000
Total Department ADMINISTRATIVE:		-	-	6,000	6,000
Appropriations		-	-	6,000	6,000
Fund 265 - DRUG FORFEITURE:					
TOTAL ESTIMATED REVENUES		6	1,555	1,000	1,005
TOTAL APPROPRIATIONS		-	-	6,000	6,000
NET OF REVENUES & APPROPRIATIONS:		6	1,555	(5,000)	(4,995)
BEG. FUND BALANCE		6,037	6,043	7,599	7,599
END FUND BALANCE		6,043	7,599	2,599	2,604

CITY OF IONIA
Fiscal Year 2023-2024
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: \$6,000

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

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 266 PUBLIC SAFETY DONATIONS					
Estimated Revenues					
266-000.000-665.000	INTEREST	8	10	-	-
266-000.000-688.000	OTHER REVENUE	4,619	562	32,000	2,000
Estimated Revenues		4,627	572	32,000	2,000
Appropriations					
Department: ADMINISTRATIVE					
266-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	507	4,826	14,000	5,000
Total Department ADMINISTRATIVE:		507	4,826	14,000	5,000
Appropriations		507	4,826	14,000	5,000
Fund 266 - PUBLIC SAFETY DONATIONS:					
TOTAL ESTIMATED REVENUES		4,627	572	32,000	2,000
TOTAL APPROPRIATIONS		507	4,826	14,000	5,000
NET OF REVENUES & APPROPRIATIONS:		4,120	(4,254)	18,000	(3,000)
BEG. FUND BALANCE		6,191	10,312	6,058	6,058
END FUND BALANCE		10,312	6,058	24,058	3,058

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document
PUBLIC SAFETY DONATIONS FUND
Revenues

Line Item: Other Revenue
Line Item Number: 266.000.000.668.000
Current Fiscal Year Adopted: \$32,000
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: \$14,000
New Fiscal Year Recommended: \$5,000
Description: Funds to cover the cost of various pieces of equipment for the Public Safety Department.

				22-23	23-24
GL Number	Description	20-21	21-22	Amended	Recommended
		Activity	Activity	Budget	Budget
Fund: 284 OPIOID SETTLEMENT FUND					
Estimated Revenues					
284-000.000-685.000	Opioid Settlement Revenue	-	-	-	10,000
Estimated Revenues		-	-	-	10,000
Appropriations					
Department: ADMINISTRATIVE					
284-558.000-740.000	OPERATING SUPPLIES	-	-	-	10,000
Total Department ADMINISTRATIVE:		-	-	-	10,000
Appropriations		-	-	-	10,000
Fund 284 - OPIOID SETTLEMENT FUND:					
TOTAL ESTIMATED REVENUES		-	-	-	10,000
TOTAL APPROPRIATIONS		-	-	-	10,000
NET OF REVENUES & APPROPRIATIONS:		-	-	-	-
BEG. FUND BALANCE		-	-	-	-
END FUND BALANCE		-	-	-	-

CITY OF IONIA
Fiscal Year 2023-2024
Budget Document
OPIOID SETTLEMENT FUND
Revenues

Line Item: Opioid Settlement Revenue
Line Item Number: 284-000.000-685.00
Current Fiscal Year Adopted: \$0
New Fiscal Year Recommended: \$10,000
Description: Funds received in the opioid settlement.

Expenditures

Line Item: Operating Supplies
Line Item Number: 284-558.000-740.00
Current Fiscal Year Adopted: \$0
New Fiscal Year Recommended: \$10,000
Description: Funds to cover the cost of various supplies consistent with the settlement parameters.

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 406 SIDEWALK PROGRAM					
Estimated Revenues					
406-000.000-665.000	INTEREST	2	0	-	-
406-000.000-689.000	SIDEWALK REVENUE	-	-	500	500
Estimated Revenues					
		2	0	500	500
Appropriations					
Department: SIDEWALK PROGRAM					
406-292.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	7,563	529	500	500
Total Department SIDEWALK PROGRAM:		7,563	529	500	500
Appropriations		7,563	529	500	500
Fund 406 - SIDEWALK PROGRAM:					
TOTAL ESTIMATED REVENUES		2	0	500	500
TOTAL APPROPRIATIONS		7,563	529	500	500
NET OF REVENUES & APPROPRIATIONS:		(7,561)	(529)	-	-
BEG. FUND BALANCE		8,249	688	159	159
END FUND BALANCE		688	159	159	159

CITY OF IONIA
Fiscal Year 2023-2024
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: \$500
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: \$500
Description: Funds used to cover a portion of the cost of replacing the sidewalks along Steele Street as part of the reconstruction project.

				22-23	23-24
GL Number	Description	20-21 Activity	21-22 Activity	Amended Budget	Recommended Budget
Fund: 412 ENVIRONMENTAL RESPONSE					
Estimated Revenues					
412-000.000-409.000	CURRENT PROPERTY TAXES	12,033	11,315	13,000	13,000
412-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AP	442	4,980	1,800	1,500
412-000.000-665.000	INTEREST	116	84	100	75
412-000.000-688.000	OTHER REVENUE	-	11,803	-	-
Estimated Revenues		12,591	28,182	14,900	14,575
Appropriations					
Department: ADMINISTRATION					
412-536.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	69,355	20,177	16,200	20,000
Total Department ADMINISTRATION:		69,355	20,177	16,200	20,000
Appropriations		69,355	20,177	16,200	20,000
Fund 412 - ENVIRONMENTAL RESPONSE:					
TOTAL ESTIMATED REVENUES		12,591	28,182	14,900	14,575
TOTAL APPROPRIATIONS		69,355	20,177	16,200	20,000
NET OF REVENUES & APPROPRIATIONS:		(56,765)	8,005	(1,300)	(5,425)
BEG. FUND BALANCE		155,695	98,931	106,936	106,936
END FUND BALANCE		98,931	106,936	105,636	101,511

CITY OF IONIA
Fiscal Year 2023-2024
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: \$13,000

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: \$1,800

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: \$100

New Fiscal Year Recommended: \$75

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: \$16,200

New Fiscal Year Recommended: \$20,000

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

		20-21	21-22	22-23	23-24
GL Number	Description	Activity	Activity	Amended Budget	Recommended Budget
Fund: 420 CAPITAL IMPROVEMENT PROJECTS					
Estimated Revenues					
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	889,301	589,224	1,092,500	600,000
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	500,232	589,224	1,092,500	600,000
Estimated Revenues		1,389,532	1,178,448	2,185,000	1,200,000
Appropriations					
Department: 2019 WASHINGTON STREET IMPROVEMENTS					
420-543.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	9,000	-	-	-
Total Department 2019 WASHINGTON STREET IMPROVEMENTS:		9,000	-	-	-
Department: 2020 STEELE STREET IMPROVEMENTS					
420-543.530-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,103,522	5,239	-	-
420-543.530-805.400	ARCHITECTURAL-ENGINEERING	266,365	1,911	-	-
Total Department 2020 STEELE STREET IMPROVEMENTS:		1,369,887	7,149	-	-
Department: 2021 MORSE STREET IMPROVEMENTS					
420-543.540-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	943,745	870,000	-
420-543.540-805.400	ARCHITECTURAL-ENGINEERING	-	206,865	95,000	-
Total Department 2021 MORSE STREET IMPROVEMENTS:		-	1,150,610	965,000	-
Department: 2020 BRANCH STREET IMPROVEMENTS					
420-543.550-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	11,019	1,015,000	-
420-543.550-805.400	ARCHITECTURAL-ENGINEERING	10,646	9,670	175,000	-
Total Department 2020 BRANCH STREET IMPROVEMENTS:		10,646	20,689	1,190,000	-
Department: HALL STREET IMPROVEMENTS					
420-543.556-801.000	CONTRACTUAL & PROFESSIONAL SEV	-	-	-	1,000,000
420-543.556-805.400	ARCHITECTURAL-ENGINEERING	-	-	30,000	200,000
Total Department HALL STREET IMPROVEMENTS:		-	-	30,000	1,200,000
Appropriations		1,389,532	1,178,448	2,185,000	1,200,000
Fund 420 - CAPITAL IMPROVEMENT PROJECTS:					
TOTAL ESTIMATED REVENUES		1,389,532	1,178,448	2,185,000	1,200,000
TOTAL APPROPRIATIONS		1,389,532	1,178,448	2,185,000	1,200,000
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 2023-2024
Budget Document

CAPITAL PROJECTS FUND
Revenues

Line Item: Contributions from Sewer Fund

Line Item Number: 420-000-699-590

Current Fiscal Year Adopted: \$1,092,500

New Fiscal Year Recommended: \$600,000

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: \$1,092,500

New Fiscal Year Recommended: \$600,000

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 2023-2024
Budget Document
CAPITAL PROJECTS FUND
Expenditures

2021 Morse Street Improvements

Line Item: Contractual and Professional Services

Line Item Number: 420-543-540-801-000

Current Fiscal Year Adopted: \$870,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion the cost of reconstructing and replacing the utilities on Morse/Jones Street during 2022.

Line Item: Architectural - Engineering

Line Item Number: 420-543-540-805-400

Current Fiscal Year Adopted: \$95,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion of the design engineering costs associated with reconstructing and replacing the utilities on Morse/Jones Street during 2022.

2020 Branch Street Improvements

Line Item: Contractual and Professional Services

Line Item Number: 420-543-550-801-000

Current Fiscal Year Adopted: \$1,015,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion the cost of reconstructing and replacing the utilities on Branch Street (North State Street to End) during 2022.

Line Item: Architectural - Engineering

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

Current Fiscal Year Adopted: \$175,000

New Fiscal Year Recommended: \$0

Description: Funds to cover a portion of the engineering costs associated with the Branch Street project during 2022.

Hall Street Improvements

Line Item: Contractual and Professional Services

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

Current Fiscal Year Adopted: \$0

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

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: \$0

New Fiscal Year Recommended: \$200,000

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

City of Ionia

Fiscal Year 2023-2024 Budget

Debt Schedule

**CITY OF IONIA
Fiscal Year 2023-2024 Budget**

Summary of Payments

Purpose	Principal Payment	Interest Payment	Total	Final Pay Off Date
2013 Water/Sewer Improve/Refund Bond	\$505,000.00	\$154,101.26	\$659,101.26	August 1, 2037
2015 Water/Sewer Improvement Bond	\$125,000.00	\$204,250.00	\$329,250.00	August 1, 2039
2017 Water/Sewer Improvement Bond	\$250,000.00	\$208,356.26	\$458,356.26	August 1, 2041
2021 Water/Sewer Improve/Refund Bond	\$370,000.00	\$193,700.00	\$563,700.00	August 1, 2035
TOTAL	\$1,250,000.00	\$760,407.52	\$2,010,407.52	

CITY OF IONIA
Fiscal Year 2023-2024 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>
FY23-24	August 1, 2023	3.00%	\$505,000.00	\$80,838.13	\$585,838.13
FY23-24	February 1, 2024	3.00%	\$0	\$73,263.13	\$73,263.13
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

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
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
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	\$5,195,000.00	\$892,529.49	\$6,087,529.49

CITY OF IONIA
Fiscal Year 2023-2024 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
FY23-24	August 1, 2023	3.00%	\$125,000.00	\$103,062.50	\$228,062.50
FY23-24	February 1, 2024	3.00%	\$0.00	\$101,187.50	\$101,187.50
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

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
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
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	\$5,400,000.00	\$2,289,151.50	\$7,689,151.50

CITY OF IONIA
Fiscal Year 2023-2024 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
FY23-24	August 1, 2023	3.00%	\$250,000.00	\$106,053.13	\$356,053.13
FY23-24	February 1, 2024	3.00%	\$0.00	\$102,303.13	\$102,303.13
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

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
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
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	\$6,895,000.00	\$2,293,097.01	\$9,188,097.01

CITY OF IONIA
Fiscal Year 2023-2024 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
FY23-24	August 1, 2023	4.00%	\$370,000.00	\$100,550.00	\$470,550.00
FY23-24	February 1, 2024	4.00%	-----	\$93,150.00	\$93,150.00
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

Fiscal Year	Due Date	Interest Rate	Bonds Maturing	Interest Due	Total Amount Due
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
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	\$5,900,000.00	\$1,161,850.00	\$7,061,850.00

City of Ionia

Fiscal Year 2023-2024 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 Department						Total
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
City Hall	\$ 70,000	\$ 36,500	\$ 85,000	\$ 85,000	\$ -	\$ 20,000	\$ 296,500
Department of Public Utilities	\$ 330,000	\$ 283,000	\$ 295,000	\$ 191,000	\$ 210,000	\$ 185,000	\$ 1,494,000
IRUA	\$ 1,449,000	\$ 200,000	\$ 205,000	\$ 111,000	\$ 275,000	\$ 175,000	\$ 2,415,000
Department of Public Works	\$ 70,000	\$ 195,000	\$ 195,000	\$ 300,000	\$ 115,000	\$ 625,000	\$ 1,500,000
Public Safety	\$ 742,604	\$ 60,370	\$ 63,370	\$ 60,370	\$ 277,740	\$ 98,370	\$ 1,302,824
Parks & Recreation	\$ 890,000	\$ 763,830	\$ 998,500	\$ -	\$ 400,000	\$ 350,000	\$ 3,402,330
Theatre	\$ 140,000	\$ 140,000	\$ 95,000	\$ 95,000	\$ 80,000	\$ -	\$ 550,000
Street Improvements	\$ 1,245,500	\$ 3,696,747	\$ 2,804,000	\$ 3,275,000	\$ 823,000	\$ 3,830,000	\$ 15,674,247
Dial-A-Ride	\$ 470,500	\$ 379,000	\$ 384,000	\$ 561,000	\$ 30,000	\$ 30,000	\$ 1,854,500
DDA	\$ 20,000	\$ 252,000	\$ 5,000	\$ 18,750	\$ 400,000	\$ 150,000	\$ 845,750
Information Technology	\$ 60,000	\$ 55,000	\$ 40,000	\$ 20,000	\$ 50,000	\$ 27,000	\$ 252,000
	\$ 5,487,604	\$ 6,061,447	\$ 5,169,870	\$ 4,717,120	\$ 2,660,740	\$ 5,490,370	\$ 29,587,151

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 Totals by Source of Funds						Total
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
General Fund	\$ 317,480	\$ 1,016,370	\$ 190,370	\$ 184,120	\$ 421,740	\$ 138,370	\$ 2,268,450
Major Street	\$ 95,000	\$ 83,000	\$ 232,000	\$ 405,000	\$ 548,000	\$ -	\$ 1,363,000
Local Street	\$ 150,500	\$ 190,500	\$ 112,000	\$ -	\$ 275,000	\$ -	\$ 728,000
Brownfield Fund	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 625,000
Apparatus Fund	\$ 619,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619,124
Park and Recreation Fund	\$ 310,000	\$ 384,915	\$ -	\$ -	\$ 205,000	\$ 175,000	\$ 1,074,915
Water Fund	\$ 783,000	\$ 744,624	\$ 1,326,273	\$ 1,433,500	\$ 210,000	\$ 2,103,500	\$ 6,600,897
Sewer Fund	\$ 450,000	\$ 461,624	\$ 1,031,273	\$ 1,242,500	\$ -	\$ 1,915,000	\$ 5,100,397
IRUA Fund	\$ 1,450,500	\$ 200,000	\$ 205,000	\$ 111,000	\$ 280,000	\$ 177,000	\$ 2,423,500
Central Garage Fund	\$ 70,000	\$ 199,000	\$ 195,000	\$ 300,000	\$ 115,000	\$ 625,000	\$ 1,504,000
Theatre Fund	\$ 96,500	\$ 101,500	\$ 66,500	\$ 75,000	\$ 60,000	\$ 1,500	\$ 401,000
Grants	\$ 1,100,500	\$ 2,010,915	\$ 1,779,954	\$ 946,000	\$ 526,000	\$ 355,000	\$ 6,718,369
Donations/Fundraising	\$ 45,000	\$ 40,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ -	\$ 155,000
Dial-A-Ride	\$ -	\$ 4,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 5,500
	\$ 5,487,604	\$ 6,061,447	\$ 5,169,870	\$ 4,717,120	\$ 2,660,740	\$ 5,490,370	\$ 29,587,151

In summary, this Capital Improvement Program identifies \$29,587,151 in capital improvement expenditures planned by City of Ionia over fiscal years 2024 through 2029, with various identified revenue sources to fund purchases.

In the first year of the Capital Improvement Program, FY 2024, the following proposed projects are planned, with estimated sources and uses of funding totaling \$5,487,604. Following this summary page is a detailed project description for each proposed project.

Fiscal Year 2023-2024 Projects by Department		
Department	Project Title	Cost
City Hall	HVAC Units	\$ 60,000.00
City Hall	Keyless Entry System	10,000
DPU - Water	Replace 1955 Well #5	130,000
DPU - Water	Replace M-21 Controlling Pit	25,000
DPU - Water	Replace 1980 Harter St. Controlling Pit	25,000
DPU - Water	Clean/Rehabilitate Wells	150,000
IRUA	Replace Tower Media (East Tower)	1,400,000
IRUA	Pickup Truck Replacement	49,000
DPW	2014 Ford F250 ST-21 Pickup Truck	35,000
DPW	2006 Ford F250 - ST26 Pickup Truck	35,000
Public Safety	Patrol Vehicle Replacements	96,740
Public Safety	Structural Firefighting Turnout Gear Replacement	12,000
Public Safety	Firetruck - Tanker/Tender	619,124
Public Safety	Patrol Car Garage Door and Opener Replacements	14,740
Parks & Recreation	Fred Thwaites River Trail Project	540,000
Parks & Recreation	Dog Park	350,000
Theatre	House One Improvements	100,000
Theatre	Theatre Restroom Upgrades	40,000
Street Improvements	W. Washington St. (Dexter St. to Yeomans St) 0.317 Miles	150,500
Street Improvements	W. Adams St. (Dexter St. to West Main St.) 0.194 Miles	95,000
Street Improvements	Hall Street Reconstruction 0.146 Miles	900,000
Street Improvements	Deerfield/Riverside Redevelopment - Engineering	100,000
Dial-A-Ride	Vehicle Replacement	354,000
Dial-A-Ride	Facility Improvements - HVAC	20,000
Dial-A-Ride	Garage Door Replacement	25,000
Dial-A-Ride	Garage Floor Sweeper Replacement	5,000
Dial-A-Ride	Dispatch Software Upgrade	50,000
Dial-A-Ride	Vault Equipment	16,500
DDA	Adams Street parking lot curb jets and berms re-landscaped	20,000
Information Technology	Patrol Vehicle Laptops/Tablets	4,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Field Laptop for GIS	3,000
Information Technology	Video Server for Public Safety	15,000
Information Technology	Office Computer Replacement - DPU	1,500
Information Technology	Park Cameras	35,000
	Grand Total	\$ 5,487,604
Fiscal Year 2023-2024 Projects by Funding Source		
	General Fund	\$ 317,480
	Major Street	\$ 95,000
	Local Street	\$ 150,500
	Apparatus Fund	\$ 619,124
	Park and Recreation Fund	\$ 310,000
	Water Fund	\$ 783,000
	Sewer Fund	\$ 450,000
	IRUA Fund	\$ 1,450,500
	Central Garage Fund	\$ 70,000
	Theatre Fund	\$ 96,500
	Grants	\$ 1,100,500
	Donations/Fundraising	\$ 45,000
	Grand Total	\$ 5,487,604

City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Heating and Cooling Upgrades

Department: City Hall - Building & Grounds

Project Description: It is necessary to replace the 3 HVAC units throughout City Hall on a regular schedule to maintain operational equipment.

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: \$ 60,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24 **Project Title:** Keyless Entry System

Department: City Hall - Building & Grounds

Project Description: Keyless entry system would be added to the two exterior doors to provide better access accountability at City Hall.

Project Impact/Benefit: Increased security with better accountability.

Operating Fund Impact: Negligible operating impact

Estimated Cost: \$ 10,000.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: 2014 Ford F250 ST-21

Department: Central Garage

Project Description:

It is necessary to replace the 2014 F250 ST-21 due to age. Current truck is 10 years old. Current truck is used by Parks and Recreation.

Approximate Mileage: 47,000

Project Impact/Benefit:

Ensure equipment 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 of 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: 23-24

Project Title: 2006 Ford F250 - ST26

Department: Central Garage

Project Description:

It is necessary to replace the 2014 F250 ST-26 due to age. Current truck would be approximately 17 years old. The truck is used for variety of tasks by DPW such as hauling trailers, picking up trash, hauling equipment, and transporting employees to the job site.
Approximate Mileage: 65,500

Project Impact/Benefit:

Ensure equipment 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 of 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: 23-24

Project Title: Patrol Vehicle Replacements

Department: Public Safety

Project Description: Purchase two new Patrol Vehicles (Chevrolet Tahoe) and equipment changeover costs.

Chevrolet Tahoe - $\$41,370 \times 2 = \$82,740$

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 happen when they do occur.

Estimated Cost: \$ 96,740.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

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: 23-24

Project Title: Firetruck - Tanker/Tender

Department: Public Safety

Project Description: Purchase 3000 gallon Tanker/Tender from Rosenbauer utilizing the Sourcewell Contract #022818-RSB. This truck was planned for through the Strategic Fire Apparatus Replacement Schedule and budgeted utilizing funds from the dedicated millage for Public Safety.

Project Impact/Benefit: The addition of this new Tanker/Tender will increase ability to deliver large amount of water to rural fires in Townships, and on mutual aid calls, thus enhancing firefighting capabilities. This will move Engine 1 to secondary tanker and also double as back-up pumper.

Operating Fund Impact: Reduce maintenance expenses associated with Engine 1.

Estimated Cost: \$ 619,124.00

Funding Source for this project: Public Safety Apparatus Replacement Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Patrol Car Garage Door and Opener Replacements

Department: Public Safety

Project Description:

Purchase two new Patrol Car Garage Doors/ Openers
8'x10' doors (2) - \$11,700
Garage door trolley operator (2) - \$3,040
Currently, one of the doors has been replaced completely since the building was new in 1992. The other three doors have each had several panels replaced due to collision damage over 30 years.

Project Impact/Benefit:

Replacing two of the four Patrol Car Garage Doors (commercial 8' x 10') and openers will allow for less expenditure repairing the old ones. The door openers are also old and need to be updated.

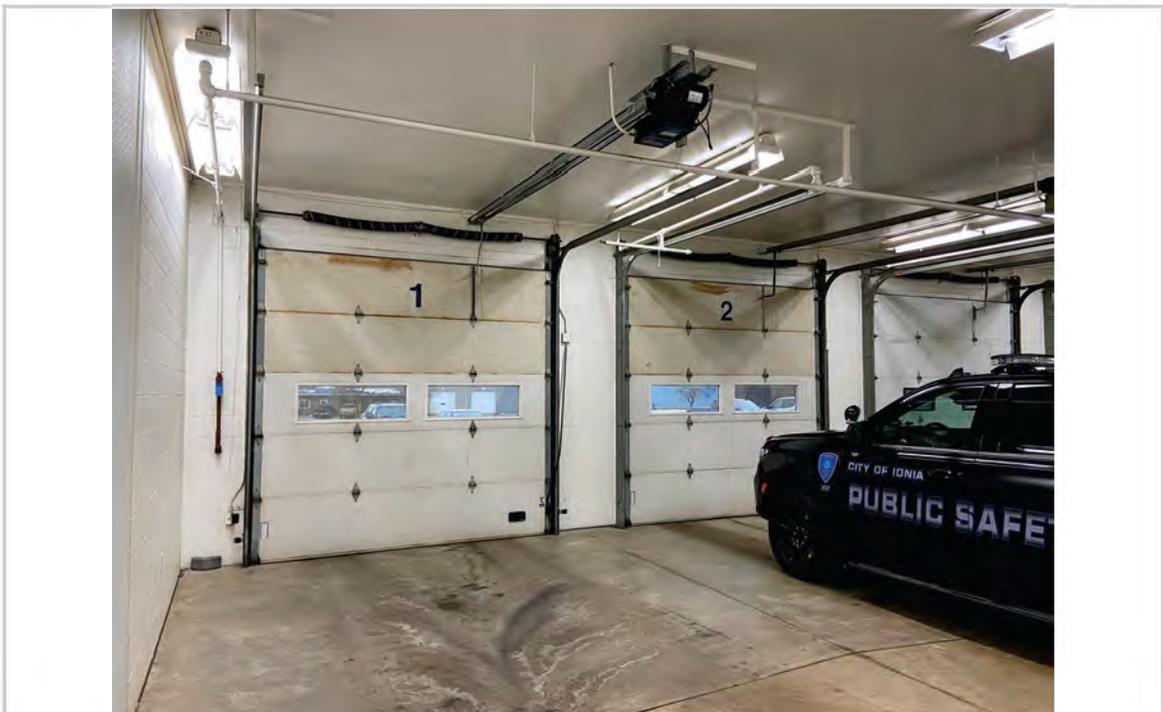
Operating Fund Impact:

Reduce door and opener maintenance costs.

Estimated Cost:

\$ 14,740.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Fred Thwaites River Trail Project

Department: Recreation

Project Description: Improvements to the Fred Thwaites River Trail include resurfacing 3.2 miles of trail, wayfinding signage, improvements to trailhead on Cleveland St. to include paved parking, signage, bike rack, picnic table and porta-john enclosure.

Project Impact/Benefit: Upgrades will be more user friendly and safe. The amenities will better serve the community with parking, informational signage and new trail surface.

Operating Fund Impact: Minimal charge - this linear park had been part of the City of Ionia's park system for 20 plus years.

Estimated Cost: \$ 540,000.00

Funding Source for this project: MNRTF Grant - \$300,000
City match (Parks Facilities Improvement Fund) - \$240,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Dog Park

Department: Recreation

Project Description:

The dog park will be located at 206 S. Steele Street on 0.85 acres and consist of two separately fenced areas for small and large dog breeds. Amenities will also include walking paths, artificial turf play areas, drinking fountain, dog bowl fillers, agility play equipment, benches, picnic tables and shaded areas.

Project Impact/Benefit:

To serve the community need in having an area for dogs and dog owners, consistent with the city's park and recreation plan.

Operating Fund Impact:

Will require maintenance cost added to the operating park budget, estimated at \$10,000 per year.

Estimated Cost:

\$ 350,000.00

Funding Source for this project: CDBG Grant (80%) - \$280,000

City match (Parks Facilities Improvement Fund) (20%) - \$70,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Replace 1955 Well #5

Department: Department of Public Utilities

Project Description:

Replace 1955 Well #5. This well has far exceeded its useful life. It provides water to the Middle pressure district.

1. Drill test boring for analysis and 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 #5 will help ensure an adequate water supply and create redundancy within the water supply system.

Operating Fund Impact:

Will reduce the potential for unplanned, costly well repairs or servicing.

Estimated Cost:

\$ 130,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Replace M-21 Controlling Pit

Department: Department of Public Utilities

Project Description: Replace M-21 Controlling Pit installed in 1980.

This device controls the pressure between two pressure districts if there was a loss in pressure.

A replaced controlling pit can be expected to last for 25 years.

Project Impact/Benefit: Maintaining pressure in distribution system while increase reliability which will reduce the potential failure of the system.

Operating Fund Impact: Less maintenance expense

Estimated Cost: \$ 25,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Replace 1980 Harter St. Controlling Pit

Department: Department of Public Utilities

Project Description: Replace Harter St. Controlling Pit

This device controls the pressure between two pressure districts if there was a loss in pressure.

A replaced controlling pit can be expected to last for 25 years.

Project Impact/Benefit: Maintaining pressure in distribution system while increase reliability which will reduce the potential failure of the system.

Operating Fund Impact: Less maintenance expense

Estimated Cost: \$ 25,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce likelihood of expensive, unplanned well repairs.

Estimated Cost: \$ 150,000.00

Funding Source for this project: Water Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Replace Tower Media (East Tower)

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 tower trickling filter media, liner and distributor arms in the east oxidation tower. Biological treatment process where growth attaches to plastic media to remove constituents from the wastewater.

Project Impact/Benefit: Will ensure effective wastewater treatment, with an expected life of 20-25 years.

Operating Fund Impact: Reduces maintenance cost and the likelihood of breakdown/discharge permit violations.

Estimated Cost: \$ 1,400,000.00

Funding Source for this project: IRUA Fund



City of Ionia Capital Improvement Project

Fiscal Year: 23-24 **Project Title:** Pickup Truck Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 2010 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: Reduce maintenance expense associated with an aged vehicle. Replaced vehicle will be auctioned to offset purchase price.

Estimated Cost: \$ 49,000.00

Funding Source for this project: IRUA



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: House One Improvements

Department: Ionia 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: Fundraiser \$15,000
Operating Fund \$85,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Theatre Restroom Upgrades

Department: Theatre

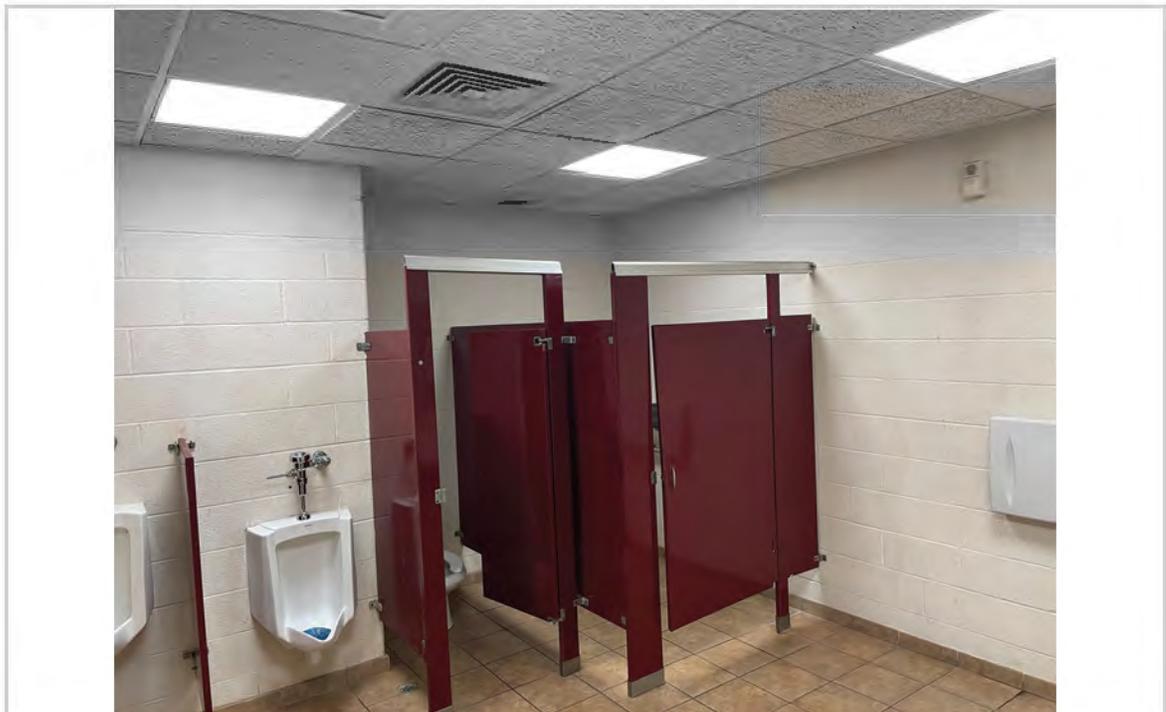
Project Description: Upgrade all fixtures with donated fixtures by Matt and Jo Ann Johnson. repaint walls, repair all stalls or repair, replace mirrors and dispensers. strip floors and reseal. Replace exterior steel door.

Project Impact/Benefit: Improved appearance, less maintenance required

Operating Fund Impact: Reduced maintenance expense

Estimated Cost: \$ 40,000.00

Funding Source for this project: Fundraiser \$15,000
Donations \$15,000
Operating Fund \$10,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Street Projects 23-24

Department: Public Works

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

Major Street Fund

- W. Adams St. (Dexter St. to West Main St.) .194 Miles

Local Street Fund

- W. Washington St. (Dexter St. to Yeomans St) .317 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: \$ 245,500.00

Funding Source for this project: Local Street Fund \$150,500
Major Street Fund \$95,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Hall 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 Hall Street from Lincoln Avenue to Forest Street. The current infrastructure is reaching the end of its useful life. Total reconstruction distance is 0.146 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: \$ 900,000.00

Funding Source for this project: Water Fund - \$450,000
Sewer Fund - \$450,000



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

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:

\$ 100,000.00

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



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

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: Reduce 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: 23-24

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: 23-24

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: \$ 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: 23-24

Project Title: Facility Improvements - HVAC

Department: Dial-A-Ride

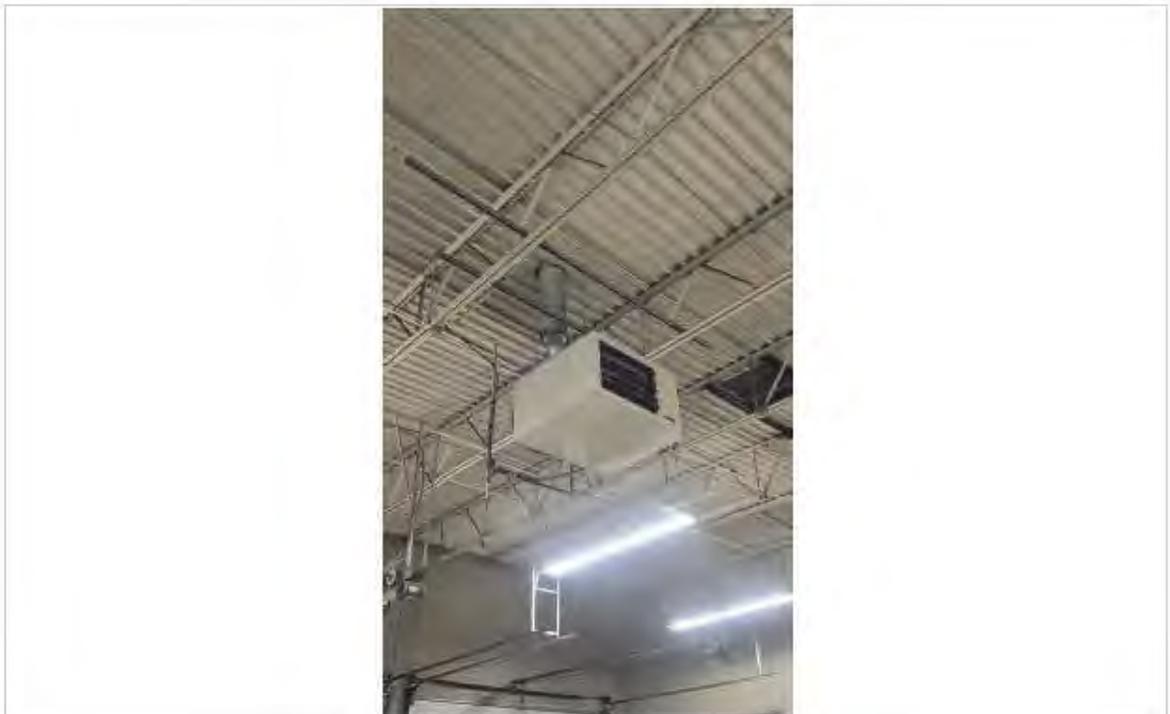
Project Description: Routine improvements and upgrades are necessary to the current HVAC system to maintain efficiency and decrease maintenance costs. Anticipated improvements this year includes replacement of hanging units in the main housing bays.

Project Impact/Benefit: Routine HVAC improvements that will help to maintain and/or increase efficiency and decrease maintenance and ongoing costs.

Operating Fund Impact: Modest decrease in utility expenses.

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: 23-24

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: \$ 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: 23-24

Project Title: Garage Floor Sweeper Replacement

Department: Dial-A-Ride

Project Description: Replace outdated maintenance equipment. Replace the garage floor sweeper that has exceeded its useful life.

Project Impact/Benefit: Current garage floor sweeper is outdated and past its useful life. Having a sweeper allows quick and complete cleaning of the floors, which prolong their useful life and cuts down on dirt/oil tracking into the building and buses.

Operating Fund Impact: Reduced maintenance expense for office area flooring.

Estimated Cost: \$ 5,000.00

Funding Source for this project: \$4,000 Federal Capital Grant
\$1,000 State Capital Grant



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Dispatch Software Upgrade

Department: Dial-A-Ride

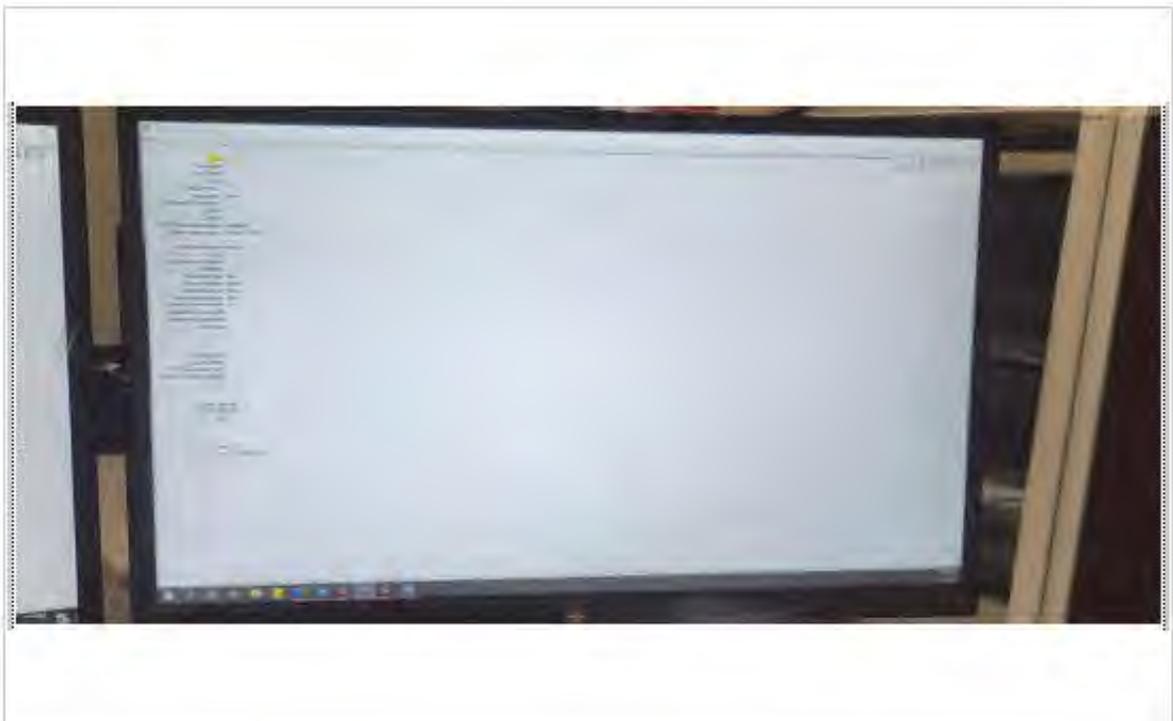
Project Description: Replace and upgrade dispatch software that has met its useful life. Technology for scheduling and dispatch software is rapidly changing. To increase efficiency and capacity, software is replaced every 5 years.

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: 23-24

Project Title: Vault Equipment

Department: Dial-A-Ride

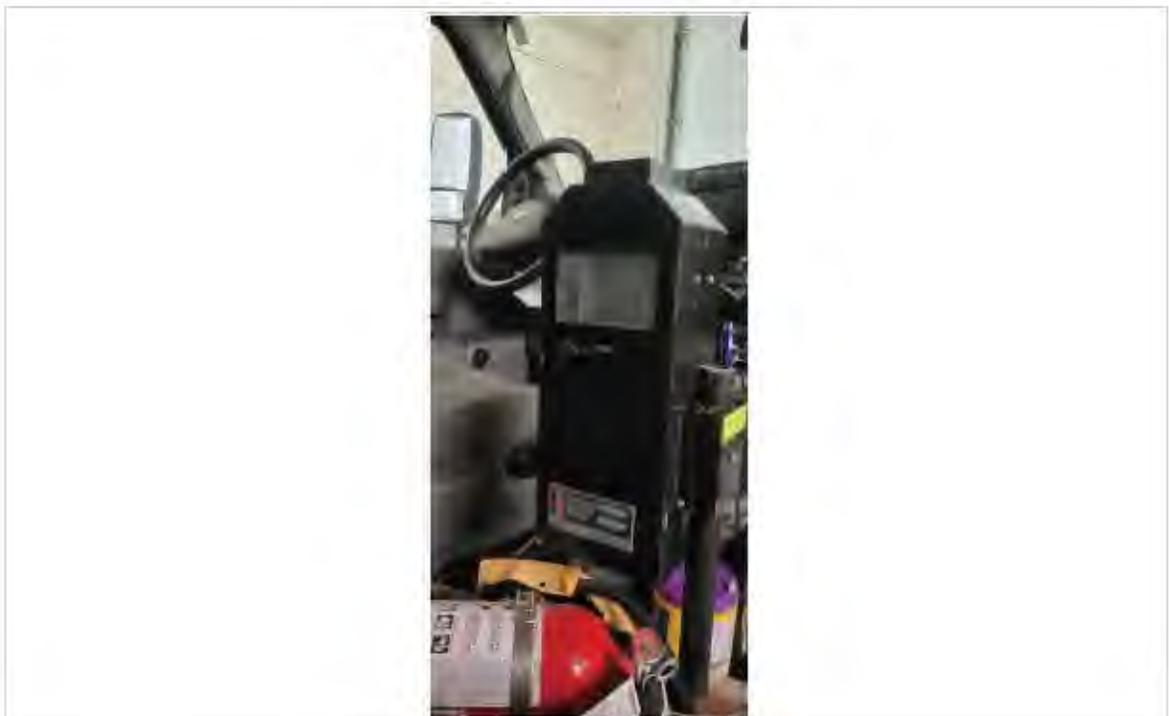
Project Description: Replace outdated vault equipment. Technology for fare collection is changing and there are options to move to more effective and efficient fare collection systems.

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: 23-24

Project Title: Information Technology Replacements 23-24

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: \$ 25,000.00

Funding Source for this project: General Fund \$19,000
DPU \$4,500
Theatre \$1,500



City of Ionia Capital Improvement Project

Fiscal Year: 23-24

Project Title: Park Cameras

Department: Information Technology

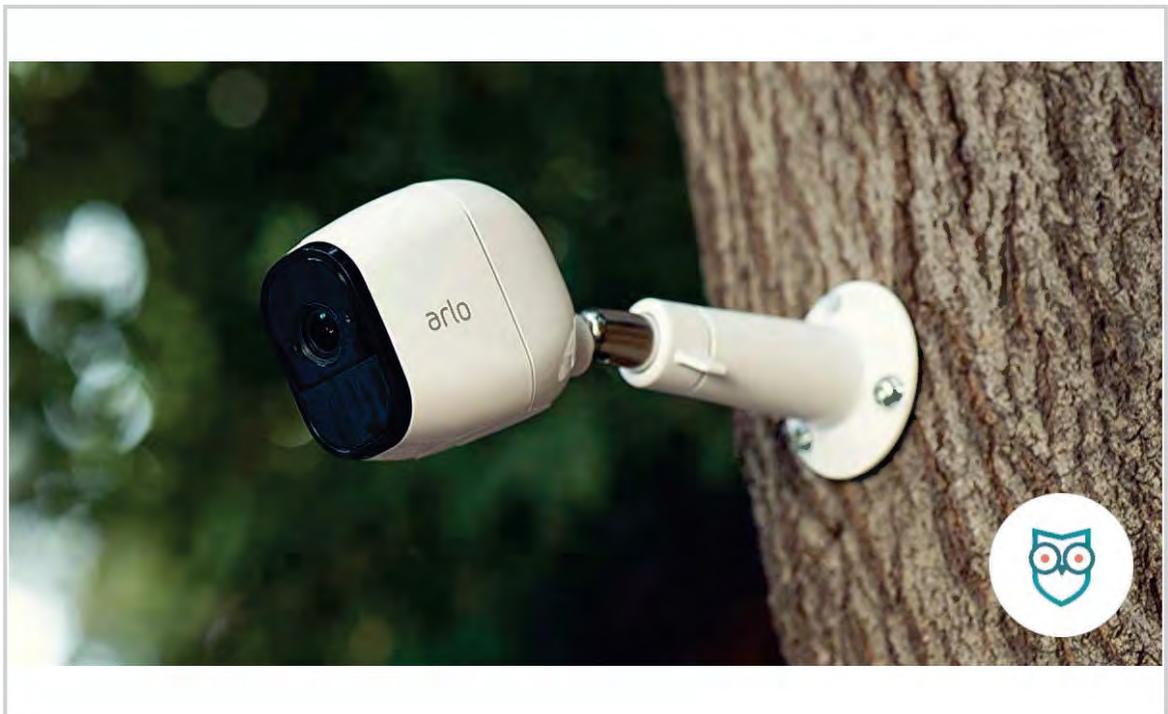
Project Description: To install cameras at the parks to deter theft and vandalism. The cameras will be placed at Hale, Harper, Robinson, McConnell and the dog park.

Project Impact/Benefit: The cameras will help reduce the vandalism within the parks while reducing the expenditures it take to remove or fix the vandalism.

Operating Fund Impact: Yearly operating costs to operate the system will cost between \$5,000-\$7,000 per year for license and storage fees.

Estimated Cost: \$ 35,000.00

Funding Source for this project: General Fund



Fiscal Year 2024-2025 Projects by Department		
Department	Project Title	Cost
City Hall	City Hall Recarpeting	36,500
Central Garage	2009 Freightliner M2 - ST5	195,000
Public Safety	Patrol Vehicle Replacements	48,370
Public Safety	Structural Firefighting Turnout Gear Replacement	12,000
Parks & Recreation	Hale Park Improvements	763,830
DPU - Water	Repaint Exterior of Lincoln Elevated Tank	50,000
DPU - Water	Replace 1980 Skyview Dr. Controlling Pit	28,000
DPU - Water	Replace 1982 back flow / pressure reducing valves at MR	50,000
DPU - Water	Clean/Rehabilitate Wells	155,000
IRUA	Tower Feed Pump Replacement	150,000
IRUA	60 hp Raw Sewage Pump Replacement	50,000
Theatre	Movie projection equipment replacement	140,000
Street Improvements	Summit St. (Union St. to Rich St.) 0.168 Miles	83,000
Street Improvements	Union St. (Lincoln Ave. to Fargo St.) 0.247 Miles	122,220
Street Improvements	Lytle St. (Union St. to Townsend St) 0.138 Miles	68,280
Street Improvements	King Street Reconstruction 0.195 Miles	923,247
Street Improvements	Deerfield/Riverside Redevelopment - Infrastructure Const.	2,500,000
DDA	Adams Street parking lot resurfacing	252,000
Dial-A-Ride	Vehicle Replacement	354,000
Dial-A-Ride	Parking Lot Repave	25,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Office Computer Replacement - City Hall	23,000
Information Technology	Office Computer Replacement - Parks and Recreation	3,000
Information Technology	Office Computer Replacement - Public Safety	6,500
Information Technology	Office Computer Replacement - DDA	1,000
Information Technology	Office Computer Replacement - DPW	4,000
Information Technology	Office Computer Replacement - DAR	4,000
Information Technology	City Tax Network Server	12,000
Grand Total		\$ 6,061,447
Fiscal Year 2024-2025 Projects by Funding Source		
	General Fund	\$ 1,020,370
	Major Street	\$ 83,000
	Local Street	\$ 190,500
	Brownfield Fund	\$ 625,000
	Park and Recreation Fund	\$ 384,915
	Water Fund	\$ 744,624
	Sewer Fund	\$ 461,624
	IRUA Fund	\$ 200,000
	Central Garage Fund	\$ 199,000
	Theatre Fund	\$ 101,500
	Grants	\$ 2,010,915
	Donations/Fundraising	\$ 40,000
Grand Total		\$ 6,061,447

City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: City Hall Recarpeting

Department: City Hall - Building & Grounds

Project Description:

It is necessary to replace the carpet throughout City Hall on a regular schedule to maintain an acceptable appearance and basic upkeep.

City has approximately 9,125 square feet that would need to be carpeted.

\$4 per sq. ft. x 9,125 sq ft = \$36,500

Project Impact/Benefit:

Remove old, worn carpet; replace with new, easier to maintain carpet squares.

Operating Fund Impact:

Negligible operating impact

Estimated Cost:

\$ 36,500.00

Funding Source for this project: General Fund



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: 2009 Freightliner M2 - ST5

Department: Central Garage

Project Description: Replace essential plow/salt truck used by DPW to plow and maintain city streets/parking lots. Current truck would be approximately 15 years old. Approximate mileage: 39,500

Project Impact/Benefit: Ensure equipment 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 of 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 Vehicles (Chevrolet Tahoe) and equipment changeover costs.

Chevrolet Tahoe - \$41,370

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 happen when they do occur.

Estimated Cost: \$ 48,370.00

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: Hale Park Improvements

Department: Recreation

Project Description:

Improvements to Hale Park, will include the resurfacing of the basketball court and replacing backboards/rims, adding a fence around basketball courts, adding a picnic pavilion with grills and picnic tables, installing edging and safety surfacing around the existing playground equipment, adding two parking lots, renovate existing bathrooms, and add pathways throughout park for universal access.

Project Impact/Benefit:

Park upgrades will be more user friendly and safe. The amenities will better serve the community with parking, walkways, pavilion for gatherings and relocation of the basketball courts away from neighboring houses.

Operating Fund Impact:

Minimal change - this park had been part of the City of Ionia's park system for 20 plus years.

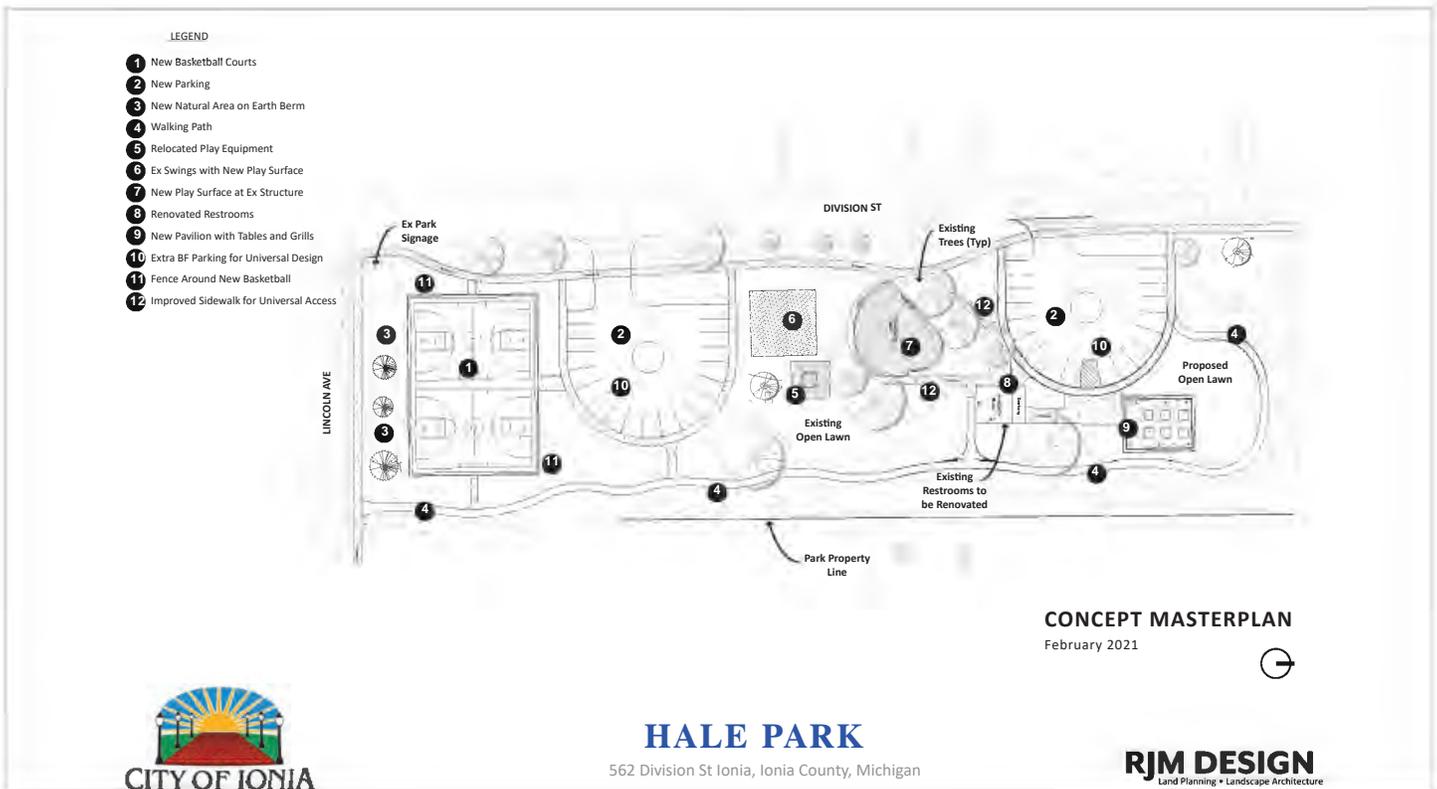
Estimated Cost:

\$ 763,830.00

Funding Source for this project:

Land & Water Conservation Fund Grant - \$381,915

City match (Parks Facilities Improvement Fund) - \$381,915



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: Repaint Exterior of Lincoln Elevated Tank

Department: Department of Public Utilities

Project Description: Repaint exterior of Lincoln St. elevated 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: 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 if there was a loss in pressure.

A replaced controlling pit can be expected to last for 25 years.

Project Impact/Benefit: Maintaining pressure in distribution system while increase reliability which will reduce 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: 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 current back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

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

Operating Fund Impact: Reduces 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: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce 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: Tower Feed Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 Tower Feed Pumps (3 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 3 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: Reduces maintenance cost and the likelihood of breakdown.

Estimated Cost: \$ 150,000.00

Funding Source for this project: IRUA 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: Increase efficiency and dependability

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

Estimated Cost: \$ 50,000.00

Funding Source for this project: IRUA Fund



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:

Improve audio and video quality of movie projection.

Operating Fund Impact:

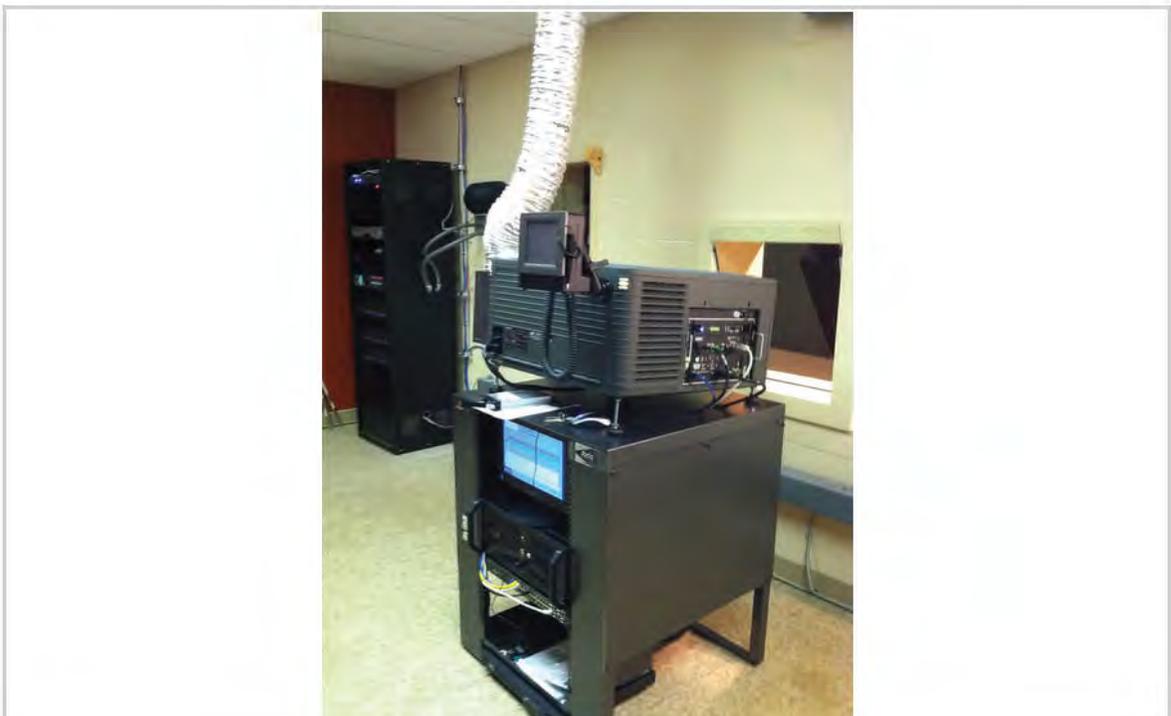
Reduced maintenance expense; purchase extended warranties to assist

Estimated Cost:

\$ 140,000.00

Funding Source for this project: Fundraiser \$40,000

Operating Fund \$100,000



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: \$ 273,500.00

Funding Source for this project: Local Street Fund \$190,500

Major Street Fund \$83,000



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

Project Title: King 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 King Street from Lincoln Avenue (M-21) to Hackett Street. The current infrastructure is reaching the end of its useful life. Total reconstruction distance is 0.195 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: \$ 923,247.00

Funding Source for this project: Water Fund - \$461,623.50
Sewer Fund - \$461,623.50



City of Ionia Capital Improvement Project

Fiscal Year: 24-25

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: 24-25

Project Title: Adams Street parking lot resurfacing

Department: Downtown Development Authority

Project Description: Resurfacing Adams Street parking lot located behind Main Street storefronts. This parking is essential to support downtown customers and employee parking needs. Area to be repaved is approximately 63,000 square feet.

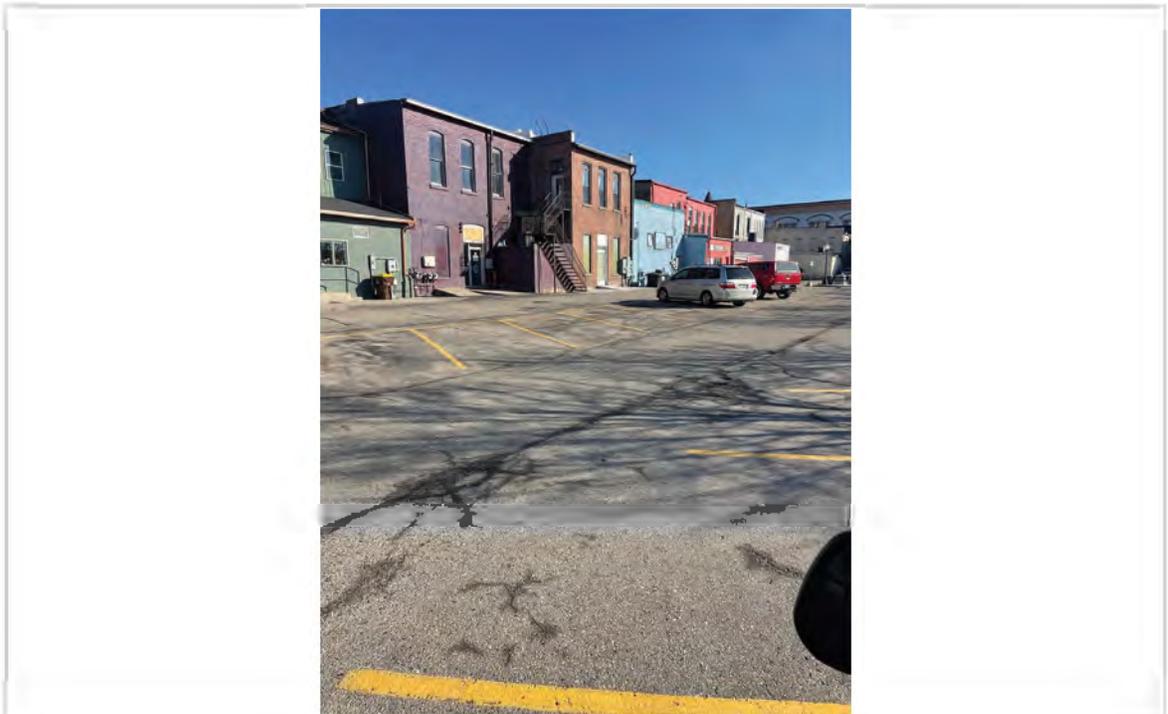
63,000 x \$4.00 per square foot = \$252,000

Project Impact/Benefit: Re-surfacing will prevent surface from further deterioration and provide solid smooth surface for vehicles and traffic. This lot is heavily used by business patrons and residents.

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

Estimated Cost: \$ 252,000.00

Funding Source for this project: General Fund



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: Parking Lot Repave

Department: Dial-A-Ride

Project Description: Routine facility improvements including asphalt repaving 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: 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)

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: \$ 55,000.00

Funding Source for this project: General Fund \$42,500
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	Electrical/Lighting Upgrades	85,000
Central Garage	2009 Freightliner M2 - ST6	195,000
Public Safety	Patrol Vehicle Replacements	48,370
Public Safety	Structural Firefighting Turnout Gear Replacement	15,000
Parks & Recreation	Steele Street Park	998,500
DPU - Water	Clean/Rehabilitate Wells	155,000
DPU - Water	Replace Back Flow Valves - Richard Handlon Facility	50,000
DPU - Water	Replace Back Flow Valves - Bellamy Creek	60,000
DPU - Water	Replace 1956 Jackson St. Controlling Pit	30,000
IRUA	South Ionia Lift Station Pump Replacement	50,000
IRUA	100 hp Raw Sewage Pump Replacement	75,000
IRUA	Digester Recirculation Pumps (3x) Replacement	80,000
Theatre	Main Roof Replacement	95,000
Street Improvements	E. Main St. (Stevenson Place to East City Limit) 0.450 Miles	232,000
Street Improvements	Fargo St. (State St. East to End) 0.129 Miles	66,275
Street Improvements	Stevenson Place (East Main St. to End) 0.089 Miles	45,725
Street Improvements	Jefferson Street Reconstruction 0.499 Miles	2,460,000
DDA	Washington/ Steele Street (east lot) sealing and striping	5,000
Dial-A-Ride	Vehicle Replacement	354,000
Dial-A-Ride	Window Replacement	20,000
Dial-A-Ride	Office Equipment/Technology Upgrade	10,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Office Computer Replacement - Public Safety	6,500
Information Technology	Office Computer Replacement - DAR	1,500
Information Technology	Plotter - GIS	7,000
Information Technology	Public Safety Network Server	23,500
Grand Total		\$ 5,169,870
Fiscal Year 2025-2026 Projects by Funding Source		
	General Fund	\$ 191,870
	Major Street	\$ 232,000
	Local Street	\$ 112,000
	Water Fund	\$ 1,326,273
	Sewer Fund	\$ 1,031,273
	IRUA Fund	\$ 205,000
	Central Garage Fund	\$ 195,000
	Theatre Fund	\$ 66,500
	Grants	\$ 1,779,954
	Donations/Fundraising	\$ 30,000
Grand Total		\$ 5,169,870

City of Ionia Capital Improvement Project

Fiscal Year: 25-26

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 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: 25-26

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 would be approximately 16 years old. Approximate mileage: 25,500

Project Impact/Benefit: Ensure equipment 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 of 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: 25-26

Project Title: Patrol Vehicle Replacement

Department: Public Safety

Project Description: Purchase one new Patrol Vehicles (Chevrolet Tahoe) and equipment changeover costs.

Chevrolet Tahoe - \$41,370

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 happen when they do occur.

Estimated Cost: \$ 48,370.00

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

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 courts, a playground, restroom/storage/concessions building and a parking lot.

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

Estimated Cost: \$ 998,500.00

Funding Source for this project: DNR Spark Grant (100%)



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce 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 - Richard Handlon Facility

Department: Department of Public Utilities

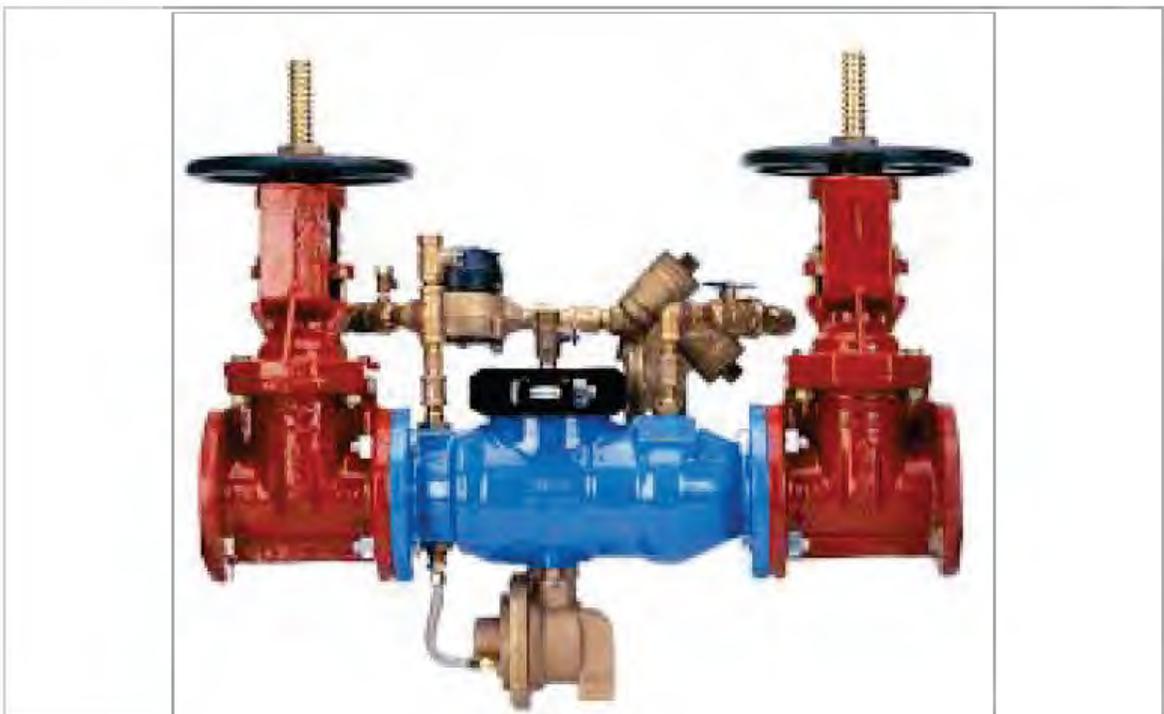
Project Description: Replace back flow valves at Handlon Correctional Facility. The device prevents back flows from the prison to the City water supply. This project will entail replacing current back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

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

Operating Fund Impact: Reduces 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: Replace Back Flow Valves - Bellamy Creek

Department: Department of Public Utilities

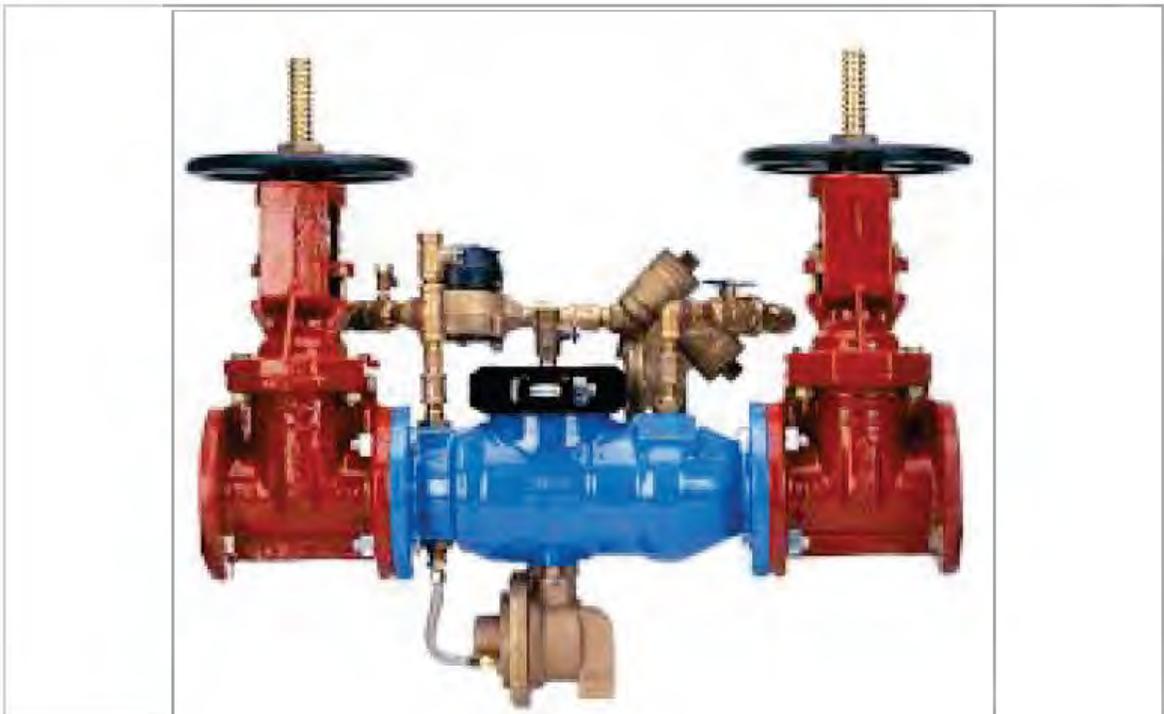
Project Description: Replace back flow valves at Bellamy Creek Correctional Facility. The device prevents back flows from the prison to the City water supply. This project will entail replacing current back flow valve and adjusting to current system pressure. The valve should last between 20-25 years.

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

Operating Fund Impact: Reduces 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 if there was a loss in pressure.

A replaced controlling pit can be expected to last for 25 years.

Project Impact/Benefit: Maintaining pressure in distribution system while increase 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: South Ionia Lift Station Pump Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 1991 South Ionia Lift Station Pump

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

Project Impact/Benefit: Increase system reliability

Operating Fund Impact: Reduces 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:** 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.

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

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

Operating Fund Impact: Reduces 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 (3 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: Reduces 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: Main Roof Replacement

Department: Theatre

Project Description:

Replace main roof over house one.
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:

Fundraiser \$20,000
Donations \$10,000
Operating Fund \$65,000



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: \$ 342,000.00

Funding Source for this project: Local Street Fund \$112,000.00

Major Street Fund \$232,000.00



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: \$ 2,460,000.00

Funding Source for this project: Water Fund - \$1,031,273
Sewer Fund - \$1,031,273
MDOT Grant - \$397,454



City of Ionia Capital Improvement Project

Fiscal Year: 25-26

Project Title: Washington/ Steele Street (east lot) sealing and striping

Department: Downtown Development Authority

Project Description: Parking lot sealing and striping for Washington/ Steele Street (east lot).

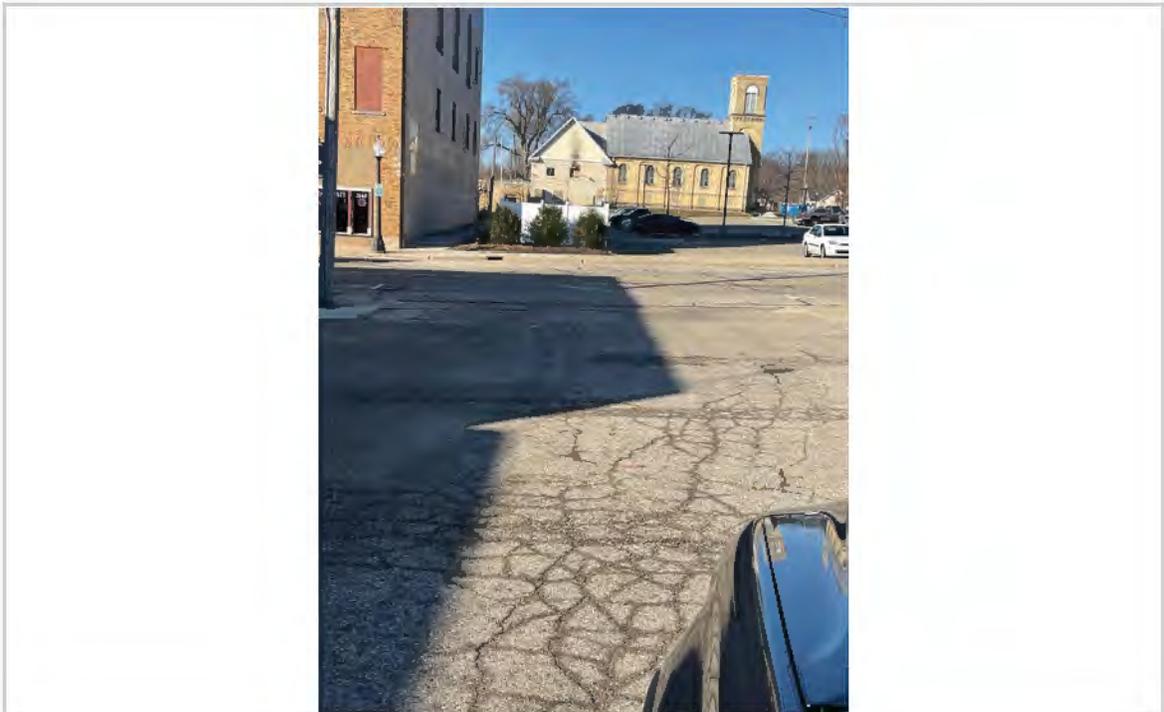
12,500 x \$.40 per square foot = \$5,000

Project Impact/Benefit: Sealing will prevent surface from further deterioration and provide solid smooth surface for vehicles and traffic. This lot is heavily used by business patrons and residents.

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

Estimated Cost: \$ 5,000.00

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: Window Replacement

Department: Dial-A-Ride

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

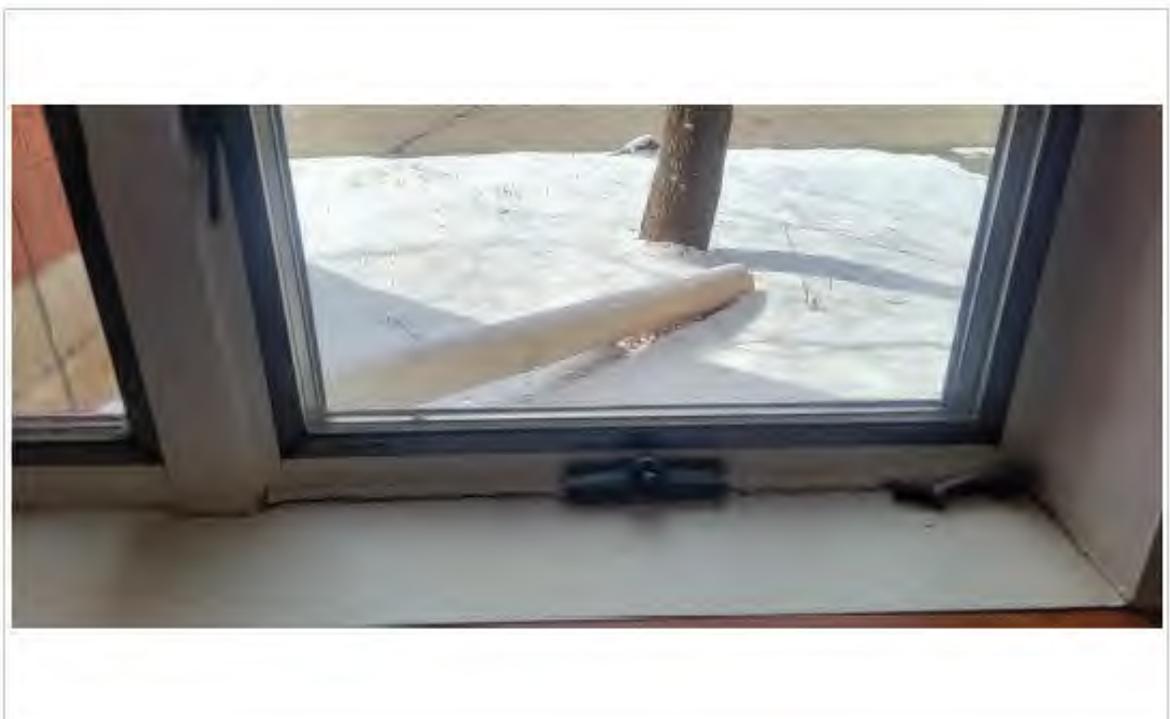
4 windows x \$5,000 per window = \$20,000

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: 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: Information Technology Replacements 25-26

Department: Information Technology

Project Description:

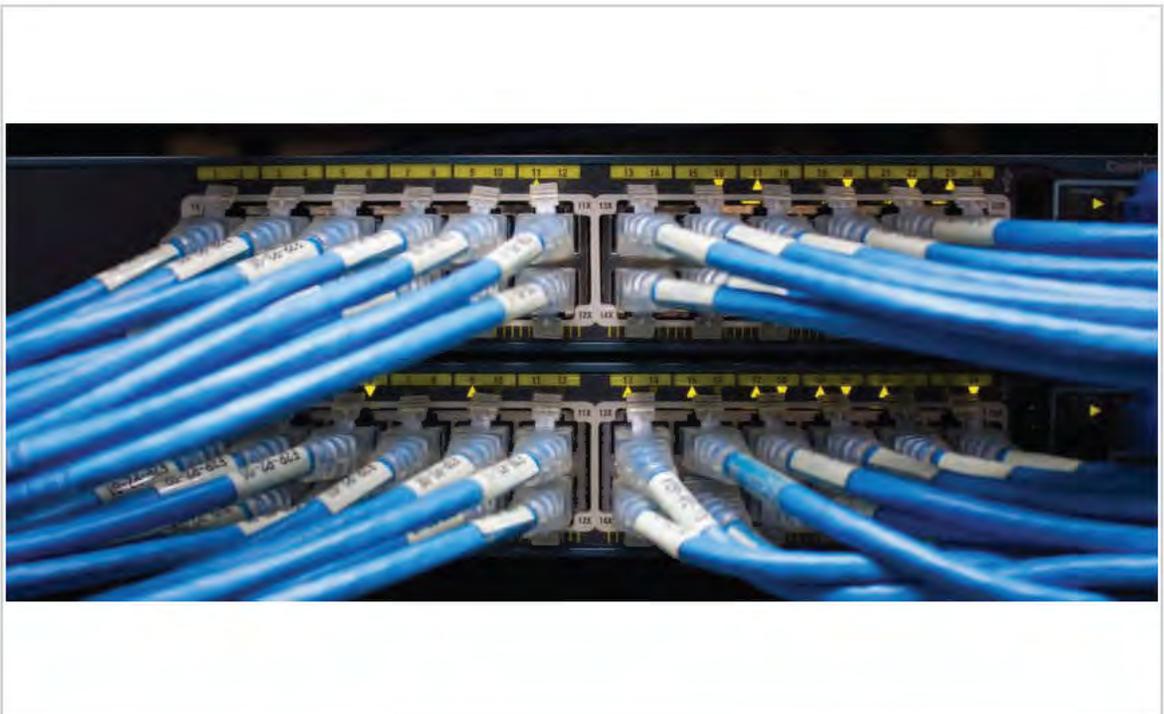
- Patrol Vehicle Laptops/Tablets (1)
- Office Computer Replacements (6)
 - *Public Safety (4) *DAR(1) *Theatre (1)
- Plotter - GIS (1)
- Public Safety Network Server (1)

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: \$ 40,000.00

Funding Source for this project: General Fund \$37,000
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	300,000
Public Safety	Patrol Vehicle Replacements	48,370
Public Safety	Structural Firefighting Turnout Gear Replacement	12,000
DPU - Water	Clean/Rehabilitate Wells	160,000
DPU - Water	Replace 1980 Kimball Alley Controlling Pit	31,000
IRUA	Service Van Replacement	36,000
IRUA	Bar Screen Replacement	75,000
Theatre	Dressing room area wall and roof repairs	95,000
Street Improvements	Jackson Street Reconstruction 0.560 Miles	2,870,000
Street Improvements	Rice St. (Lincoln Ave. to Yeomans St.) 0.248 Miles	132,860
Street Improvements	E. Washington St. (Jefferson St. to East City Limit) 0.508 Miles	272,140
DDA	Downtown Holiday decoration replacement	18,750
Dial-A-Ride	Vehicle Replacement	531,000
Dial-A-Ride	Garage - interior walls upgrade	30,000
Information Technology	Patrol Vehicle Laptops/Tablets	5,000
Information Technology	Office Computer Replacement - Public Safety	9,000
Information Technology	In Car Camera	6,000
	Grand Total	\$ 4,717,120
Fiscal Year 2026-2027 Projects by Funding Source		
	General Fund	\$ 184,120
	Major Street	\$ 405,000
	Water Fund	\$ 1,626,000
	Sewer Fund	\$ 1,435,000
	IRUA Fund	\$ 111,000
	Central Garage Fund	\$ 300,000
	Theatre Fund	\$ 75,000
	Grants	\$ 561,000
	Donations/Fundraising	\$ 20,000
	Grand Total	\$ 4,717,120

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.

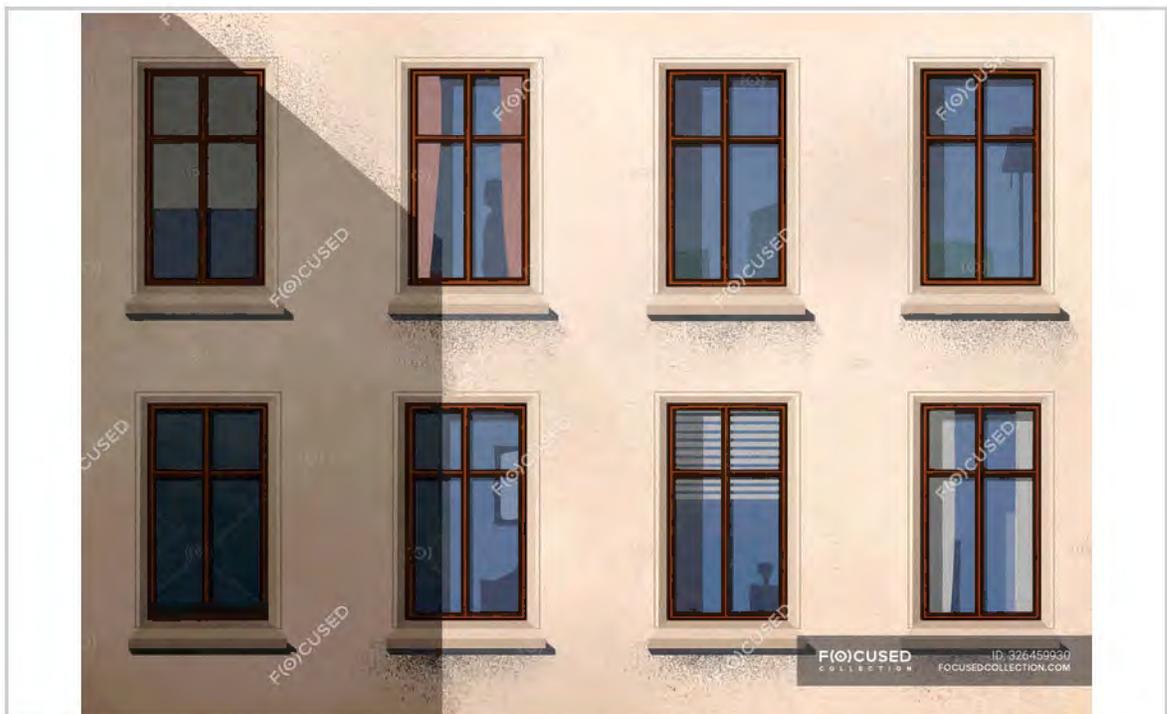
Operating Fund Impact:

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: Replacing essential bucket truck used by DPW to conduct forestry activities. Current truck would be approximately 20 years old. Approximate mileage: 5,500

Project Impact/Benefit: Ensure equipment 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 of old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 300,000.00

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 Vehicles (Chevrolet Tahoe) and equipment changeover costs.

Chevrolet Tahoe - \$41,370

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 happen when they do occur.

Estimated Cost: \$ 48,370.00

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: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce 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 if there was a loss in pressure.

A replaced controlling pit can be expected to last for 25 years.

Project Impact/Benefit: Maintaining pressure in distribution system while increase 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: Reduces maintenance costs. Replaced vehicle will be auctioned to offset purchase price.

Estimated Cost: \$ 36,000.00

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 the 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: Increase efficiency and dependability of screening, reduces likelihood of damage to other plant components.

Operating Fund Impact: Reduces 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:

Fundraiser \$15,000
Donations \$5,000
Operating Fund \$75,000



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:

\$ 2,870,000.00

Funding Source for this project:

Water Fund - \$1,435,000

Sewer Fund - \$1,435,000

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: \$ 405,000.00

Funding Source for this project: Major Street Fund \$405,000



City of Ionia Capital Improvement Project

Fiscal Year: 26-27

Project Title: Downtown Holiday decoration replacement

Department: Downtown Development Authority

Project Description: General replacement of downtown holiday decorations - garland wraps and wreaths. The plan is to replace approximately 75 decorations.

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: \$ 18,750.00

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

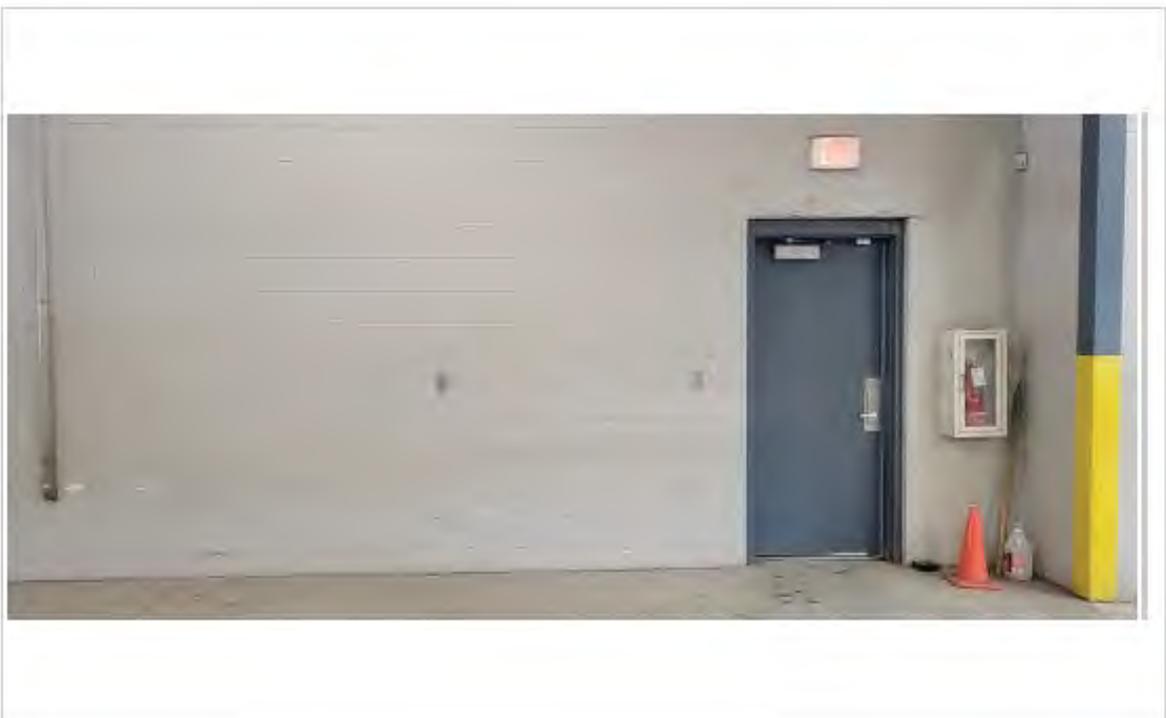
Project Description: Seal and repaint the garage walls.
Approximately 1,884 sq ft of wall space.

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: \$ 30,000.00

Funding Source for this project: \$24,000 Federal Capital Grant
\$6,000 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
Central Garage	2009 Hot Patch Trailer - ST43	35,000
Central Garage	2011 Ford F-550 - W1	80,000
Public Safety	Patrol Vehicle Replacements	96,740
Public Safety	Structural Firefighting Turnout Gear Replacement	6,000
Public Safety	Replace Self Contained Breathing Apparatus (SCBA)	175,000
Parks & Recreation	McConnell Park Improvements	400,000
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	34,100
Street Improvements	Oakwood Dr. (Ridgewood Dr. to End) 0.048 Miles	26,830
Street Improvements	Ridgewood Ct. (Ridgewood Dr. to End) 0.103 Miles	57,570
Street Improvements	Ridgewood Dr. (Fargo St. to End) 0.280 Miles	156,500
Street Improvements	W. Main Street - Full Depth Pavement Removal 0.562 Miles	548,000
DDA	Gateway Park development	400,000
Dial-A-Ride	Cement Floor Upgrade	20,000
Dial-A-Ride	AVL Equipment	10,000
Information Technology	Office Computer Replacement - DPU	5,000
Information Technology	In Car Camera	12,000
Information Technology	Copier - Parks and Recreation	5,000
Information Technology	Copier - City Hall	15,000
Information Technology	Copier - Public Safety	13,000
	Grand Total	\$ 2,660,740
Fiscal Year 2027-2028 Projects by Funding Source		
	General Fund	\$ 421,740
	Major Street	\$ 548,000
	Local Street	\$ 275,000
	Park and Recreation Fund	\$ 205,000
	Water Fund	\$ 210,000
	IRUA Fund	\$ 280,000
	Central Garage Fund	\$ 115,000
	Theatre Fund	\$ 60,000
	Grants	\$ 526,000
	Donations/Fundraising	\$ 20,000
	Grand Total	\$ 2,660,740

City of Ionia Capital Improvement Project

Fiscal Year: 27-28

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 would be approximately 20 years old.

Project Impact/Benefit: Ensure equipment 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 of 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: 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 the job site to work on infrastructure. Water truck would be approximately 16 years old. Approximate Mileage: 63,0000

Project Impact/Benefit: Ensure equipment 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 of old equipment will offset the expenditure in the Central Garage Fund.

Estimated Cost: \$ 80,000.00

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 - $\$41,370 \times 2 = \$82,740$

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 happen when they do occur.

Estimated Cost: \$ 96,740.00

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: 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:

\$ 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: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce 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 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: Reduces 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: Fundraiser \$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: \$ 275,000.00

Funding Source for this project: Local Street Fund \$275,000



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:

\$ 548,000.00

Funding Source for this project: Major Street Fund - \$548,000



City of Ionia Capital Improvement Project

Fiscal Year: 27-28

Project Title: Gateway Park development

Department: Downtown Development Authority

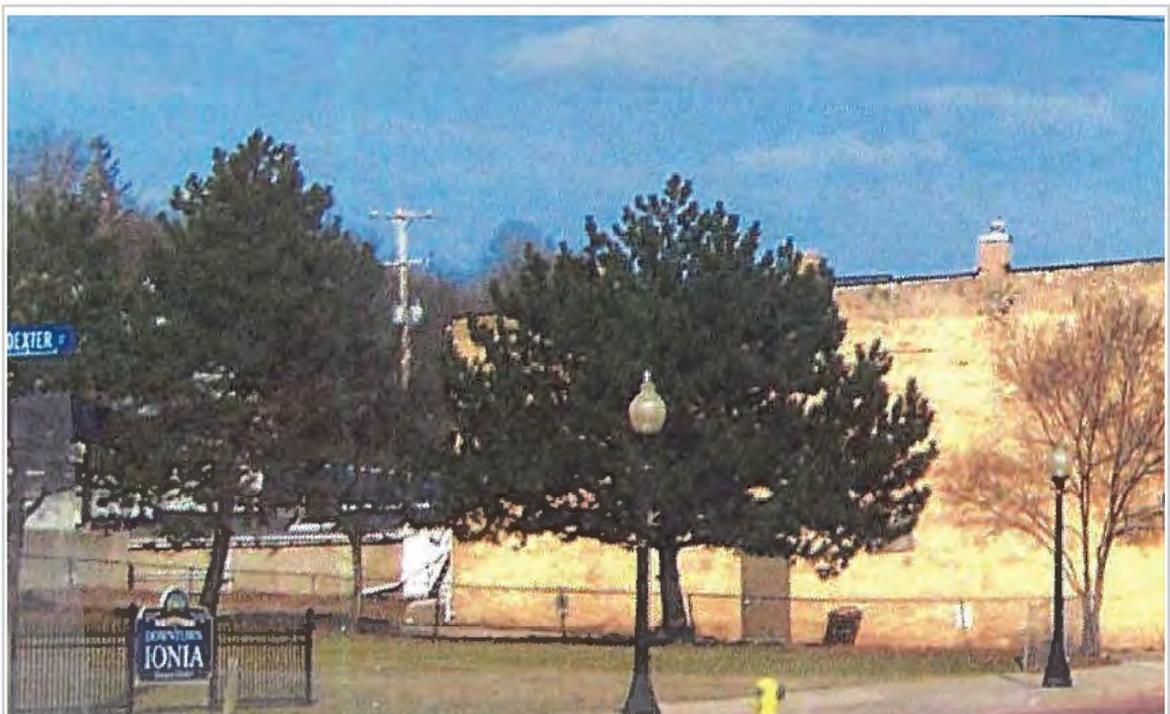
Project Description: Development of the Gateway Park area to incorporate a public band shell and seating area located on the NE corner of Dexter and Main Street.

Project Impact/Benefit: Vacant lot is the gateway to the downtown shopping district. The lot is currently empty. The area lacks appeal, sense of place or draw to visitors.

Operating Fund Impact: \$5,000 annual maintenance

Estimated Cost: \$ 400,000.00

Funding Source for this project: General Fund - \$104,000
Grant - \$296,000



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: AVL Equipment

Department: Dial-A-Ride

Project Description: Routine replacement of the AVL hardware & software that has met its useful life. Bus equipment/technology is on a 5 year 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: Negligible, but potential efficiencies gained in dispatching operations resulting in enhanced customer service.

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: Information Technology Replacements 27-28

Department: Information Technology

Project Description:

- Office Computer Replacement at DPU (2)
- Copiers (3)
 - *Parks and Recreation (1) *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:

\$ 50,000.00

Funding Source for this project: General Fund \$45,000

DPU \$5,000

Parks and Recreation \$5,000



Fiscal Year 2028-2029 Projects by Department		
Department	Project Title	Cost
City Hall	Insulate Attic	20,000
Central Garage	2015 Freightliner 114SD Catch Basin Truck - ST11	625,000
Public Safety	Patrol Vehicle Replacements	48,370
Public Safety	Structural Firefighting Turnout Gear Replacement	15,000
Public Safety	Administrative Vehicle	35,000
Parks & Recreation	Balice Park Improvements	350,000
DPU - Water	Clean/Rehabilitate Wells	160,000
DPU - Water	Replace Larger Water Meters	25,000
IRUA	Pickup Truck Replacement	45,000
IRUA	Boiler Replacement	80,000
IRUA	Grit Blower Replacement	50,000
Street Improvements	Adams Street Reconstruction 0.691 Miles	3,830,000
DDA	Caboose Restoration	150,000
Dial-A-Ride	Tablets for Scheduling/Dispatch Software	10,000
Dial-A-Ride	Network Printer Replacement	10,000
Dial-A-Ride	Update Entry Keypads	10,000
Information Technology	Patrol Vehicle Laptops/Tablets	5,000
Information Technology	Office Computer Replacement - Theatre	1,500
Information Technology	Field Laptop for GIS	3,500
Information Technology	Video Server for Public Safety	15,000
Information Technology	Office Computer Replacement - DPU	2,000
	Grand Total	\$ 5,490,370
Fiscal Year 2028-2029 Projects by Funding Source		
	General Fund	\$ 138,370
	Park and Recreation Fund	\$ 175,000
	Water Fund	\$ 2,103,500
	Sewer Fund	\$ 1,915,000
	IRUA Fund	\$ 177,000
	Central Garage Fund	\$ 625,000
	Theatre Fund	\$ 1,500
	Grants	\$ 355,000
	Grand Total	\$ 5,490,370

City of Ionia Capital Improvement Project

Fiscal Year: 28-29 **Project Title:** Insulate Attic

Department: City Hall - Building & Grounds

Project Description: Insulate attic to proved better energy savings.

Project Impact/Benefit: Increase efficiency within City Hall

Operating Fund Impact: Reduce utility bills

Estimated Cost: \$ 20,000.00

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

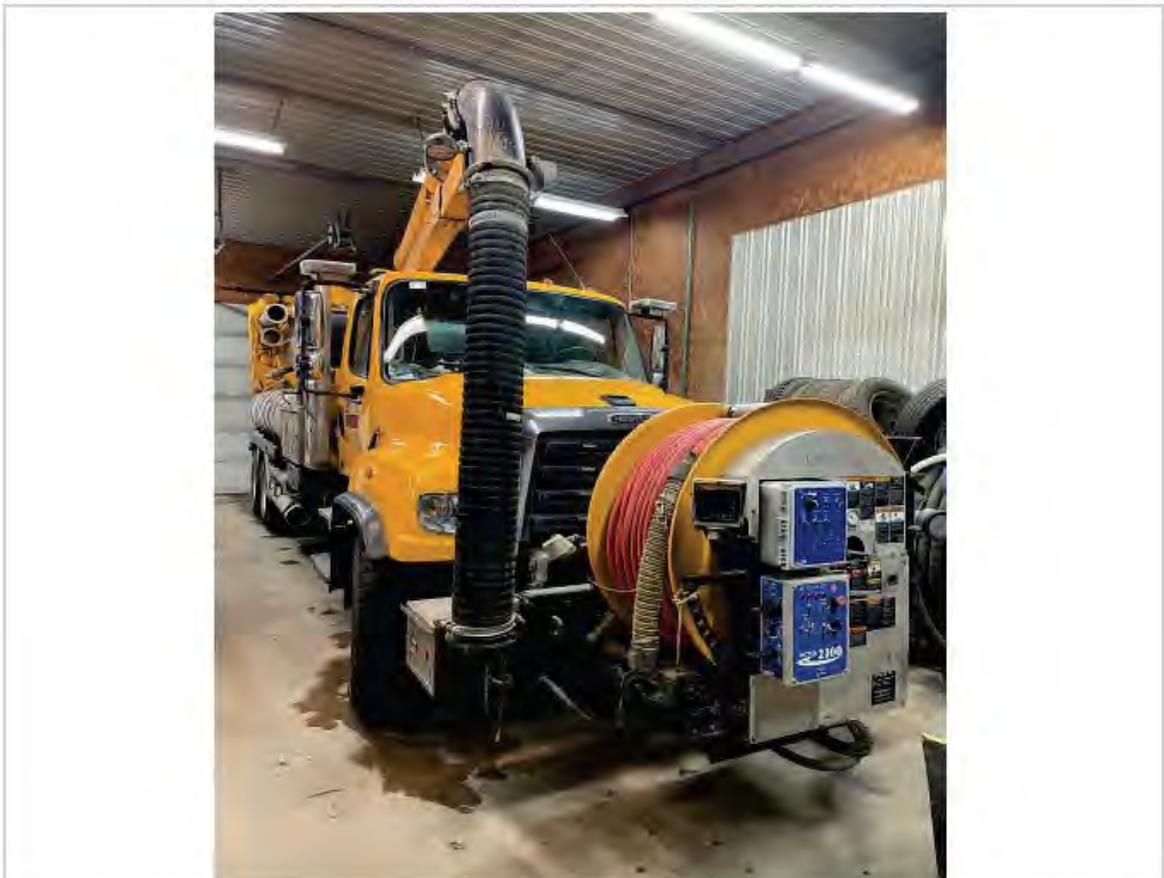
Project Description: Replace essential equipment necessary to clean & maintain sewer infrastructure throughout the city. Current truck would be approximately 13 years old.
Approximate mileage: 10,000

Project Impact/Benefit: Ensure equipment 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 of 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

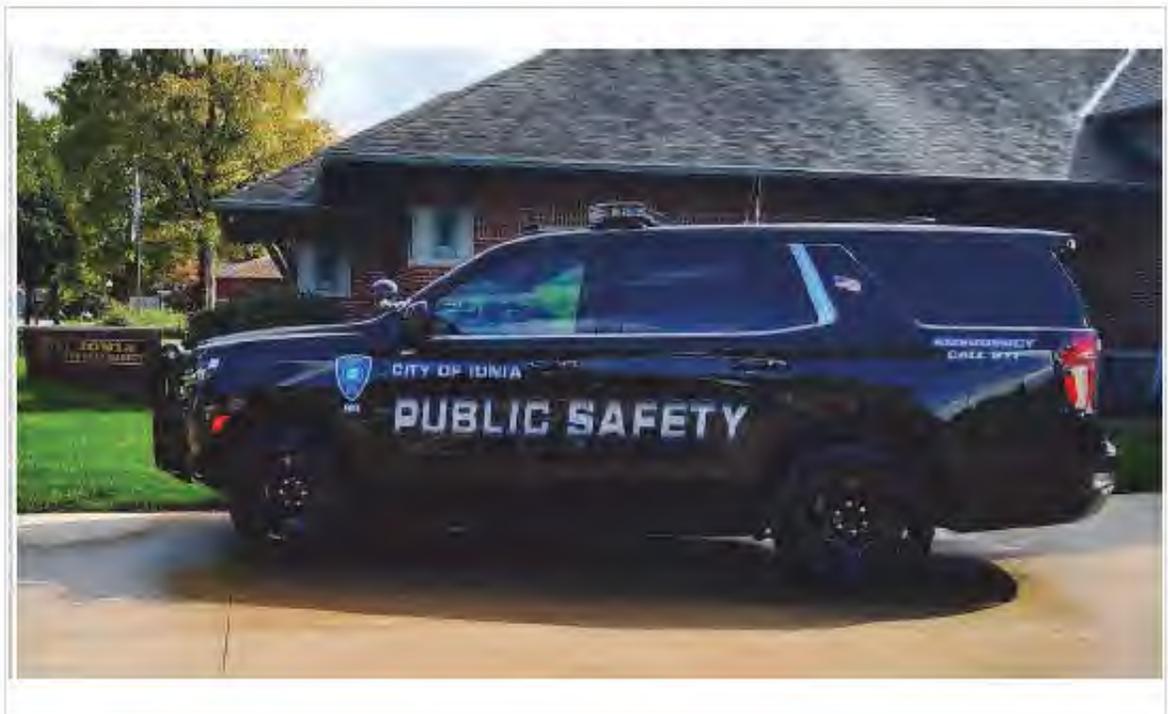
Project Description: Purchase one new Patrol Vehicles (Chevrolet Tahoe) and equipment changeover costs.
Chevrolet Tahoe - \$41,370
Equipment Changeover - \$7,000

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 happen when they do occur.

Estimated Cost: \$ 48,370.00

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 would 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. By maintaining 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: Balice Park Improvements

Department: Recreation

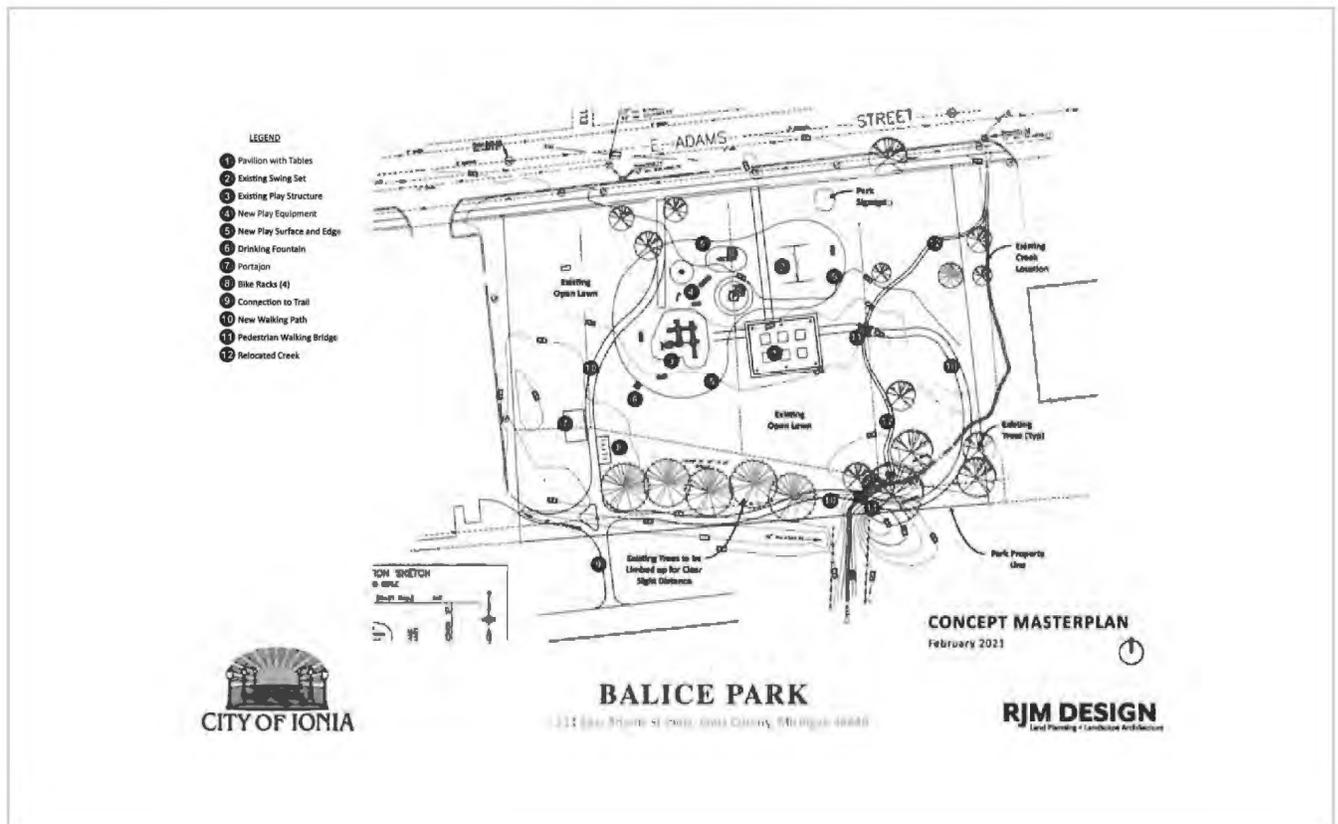
Project Description: Improvements to Balice Park, including a picnic pavilion with tables, installing edging and safety surfacing around the existing playground equipment, adding new play equipment, creating connection to Fred Meijer Trail, adding drinking fountain, bike racks, relocating creek with 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: \$ 350,000.00

Funding Source for this project: Grant - \$175,000
City match (Parks Facilities Improvement Fund) - \$175,000



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Clean/Rehabilitate Wells

Department: Department of Public Utilities

Project Description: Clean and rehabilitate wells to assure optimum performance. Wells should be cleaned and rehabilitated approximately every 5 years. The city plans to clean/rehabilitate 2 wells a year. Each well is inspected by the contractor and it is determined which well should be cleaned.

Project Impact/Benefit: Increase reliability and decrease chances for downtime or well failure.

Operating Fund Impact: Reduce 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 larger water meters.

The department will purchase meters ranging from 2" or larger up to 8" meters.

Cost range are 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:** 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: Reduce 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:** Boiler Replacement

Department: Ionia Regional Utilities Authority

Project Description: Replace 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: Reduces 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: 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: Reduces 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: Adams Street Reconstruction

Department: Public Works

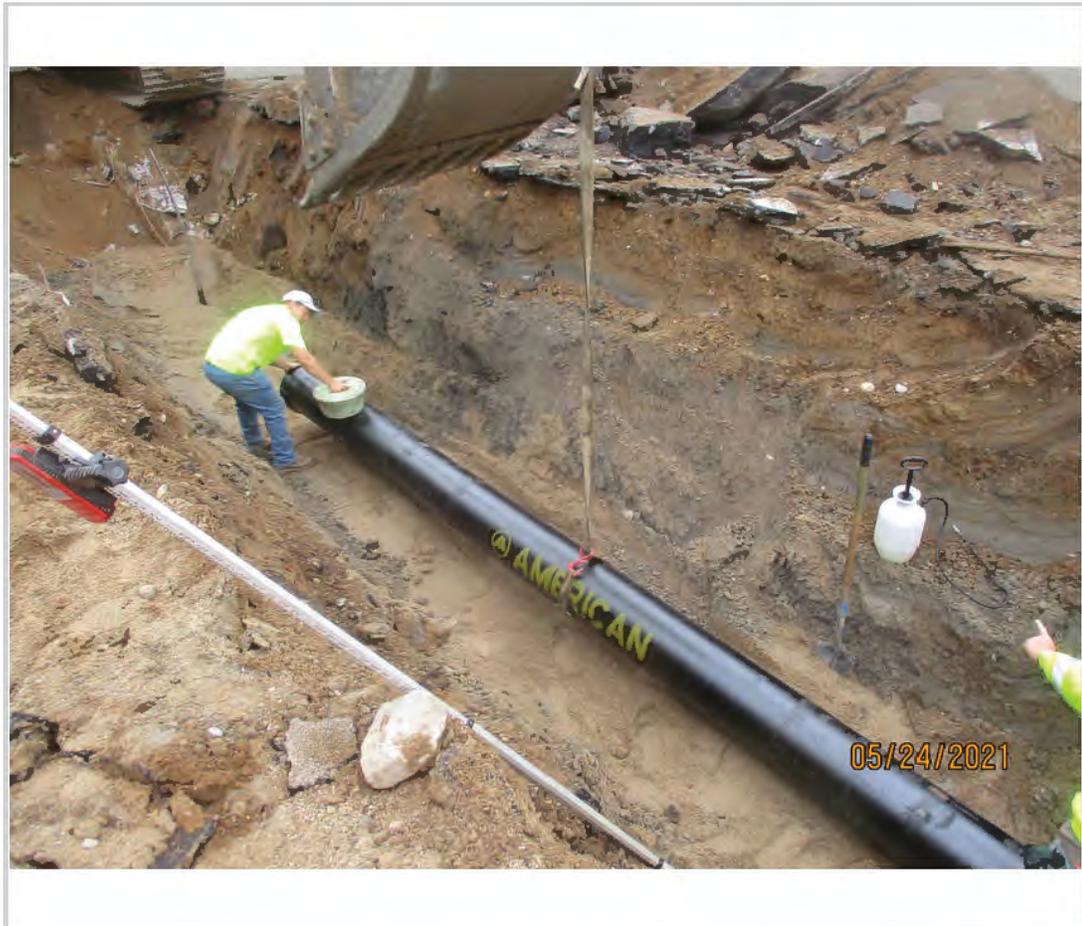
Project Description: Undertake complete reconstruction of street surface and all underground utilities, plus curb and gutter and sidewalk replacement as needed on Adams Street from Dexter Street to Jackson Street. The current infrastructure is reaching the end of its useful life. Total reconstruction 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: \$ 3,830,000.00

Funding Source for this project: Water Fund - \$1,915,000.00
Sewer Fund - \$1,915,000.00



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

Project Title: Caboose Restoration

Department: Downtown Development Authority

Project Description: Restoration of vintage caboose. Once complete, it will be placed along the City Trail system to honor the community's railroad history.

Project Impact/Benefit: Restoration of the caboose and placement will be an attraction / draw for visitors while honoring community's history.

Operating Fund Impact: Negligible

Estimated Cost: \$ 150,000.00

Funding Source for this project: Grants and donations



City of Ionia Capital Improvement Project

Fiscal Year: 28-29

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 5 year replacement cycle.

11 tablets x \$900/tablet = \$10,000

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.

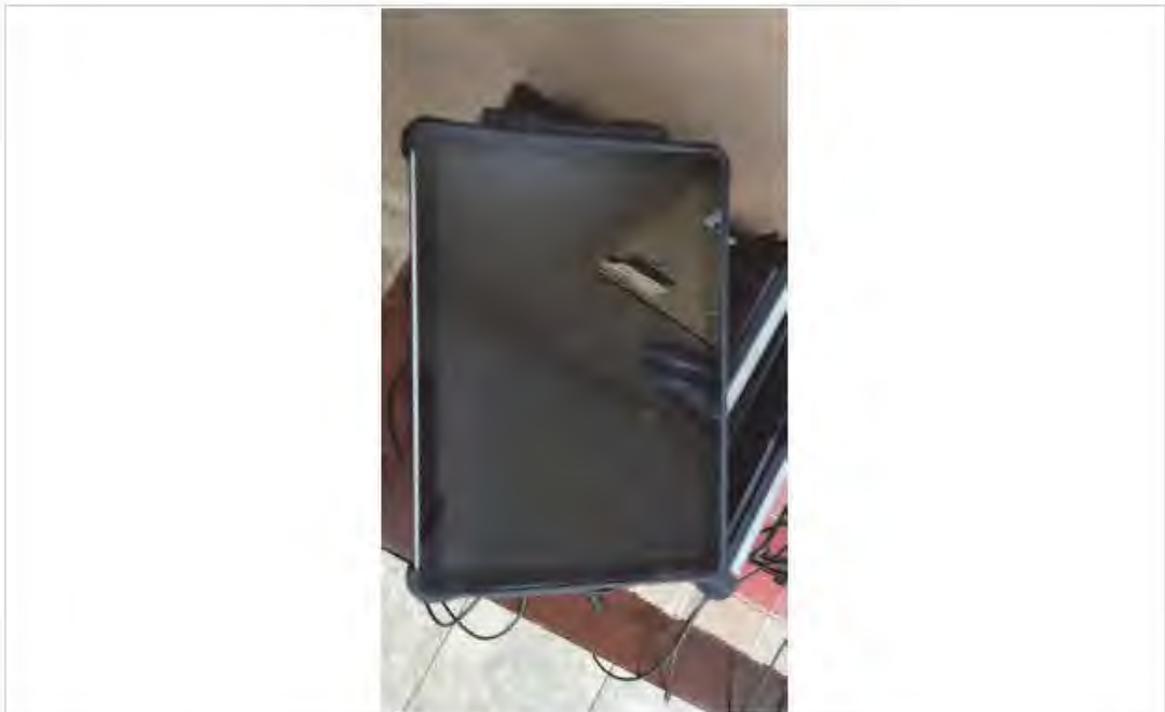
Operating Fund Impact:

Negligible

Estimated Cost:

\$ 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: 28-29

Project Title: Network Printer Replacement

Department: Dial-A-Ride

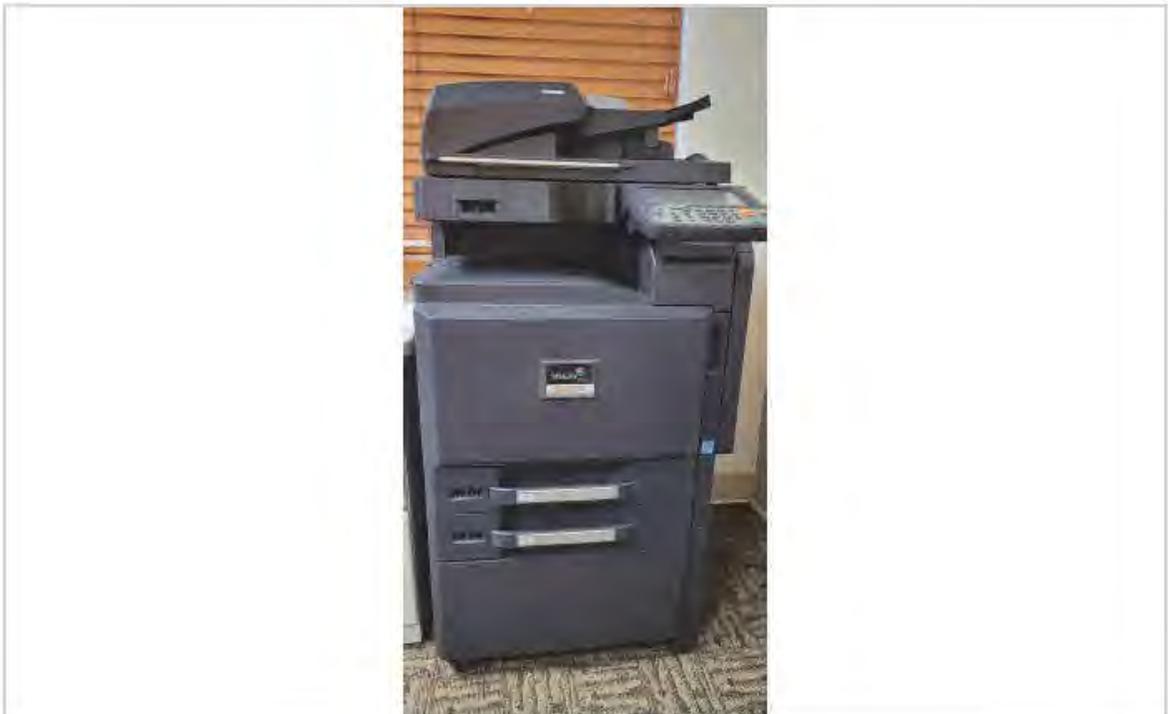
Project Description: Routine replacement of the Network printer that has met its useful life. Technology is on a 5 year replacement cycle. The plan is to purchase with standard equipment warranty.

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: \$ 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: 28-29

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.

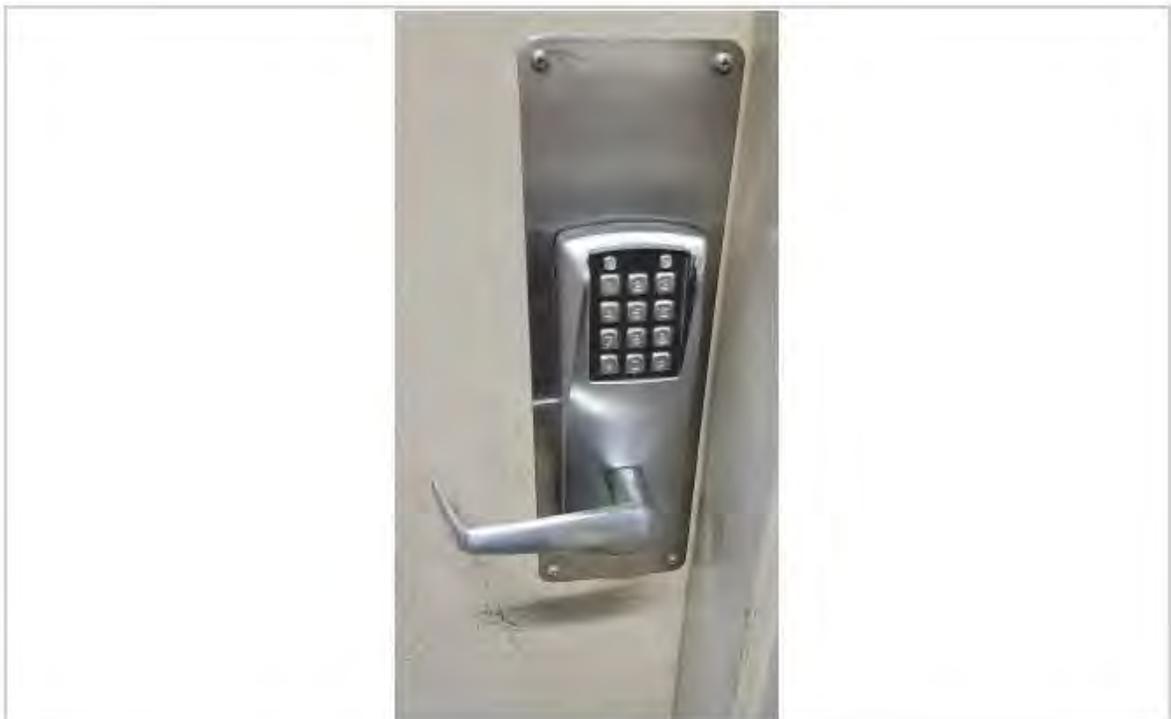
10 keypads x \$1,000 each = \$10,000

Project Impact/Benefit: Routine replacement of outdated security equipment ensures the safety and integrity of the building.

Operating Fund Impact: Negligible

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: 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



**City Of Ionia
FY 24-29 CAPITAL IMPROVEMENT PLAN**

Funding Source		Project Title	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
City Hall	General Fund	HVAC Units	60,000					
	General Fund	Keyless Entry System	10,000					
	General Fund	City Hall Recarpeting		36,500				
	General Fund	Electrical/Lighting Upgrades			85,000			
	General Fund	Replace Windows				85,000		
	General Fund	Insulate Attic						20,000
	Subtotals			70,000	36,500	85,000	85,000	-

DPW	Central Garage	2014 Ford F250 ST-21 Pickup Truck	35,000					
	Central Garage	2006 Ford F250 - ST26 Pickup Truck	35,000					
	Central Garage	2009 Freightliner M2 - ST5		195,000				
	Central Garage	2009 Freightliner M2 - ST6			195,000			
	Central Garage	2007 Sterling Acterra Hy-Ranger- ST59				300,000		
	Central Garage	2009 Hot Patch Trailer - ST43					35,000	
	Central Garage	2011 Ford F-550 - W1					80,000	
	Central Garage	2015 Freightliner 114SD Catch Basin Truck - ST11						625,000
	Subtotals			70,000	195,000	195,000	300,000	115,000

Public Safety	General Fund	Patrol Vehicle Replacements	96,740	48,370	48,370	48,370	96,740	48,370
	General Fund	Structural Firefighting Turnout Gear Replacement	12,000	12,000	15,000	12,000	6,000	15,000
	Apparatus Fund	Firetruck - Tanker/Tender	619,124					
	General Fund	Patrol Car Garage Door and Opener Replacements	14,740					
	General Fund	Replace Self Contained Breathing Apparatus (SCBA)					175,000	
	General Fund	Administrative Vehicle						35,000
	Subtotals			742,604	60,370	63,370	60,370	277,740

PARKS & REC.	Parks & Recreation	Fred Thwaites River Trail Project	540,000					
	Parks & Recreation	Dog Park	350,000					
	Parks & Recreation	Hale Park Improvements		763,830				
	Parks & Recreation	Steele Street Park			998,500			
	Parks & Recreation	McConnell Park Improvements					400,000	
	Parks & Recreation	Balice Park Improvements						350,000
	Subtotals			890,000	763,830	998,500	-	400,000

		Funding Source	Project Title	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
DEPARTMENT OF PUBLIC UTILITIES	WATER PRODUCTION & DISTRIBUTION	Water Fund	Replace 1955 Well #5	130,000					
		Water Fund	Replace M-21 Controlling Pit	25,000					
		Water Fund	Replace 1980 Harter St. Controlling Pit	25,000					
		Water Fund	Repaint Exterior of Lincoln Elevated Tank	-	50,000				
		Water Fund	Replace 1980 Skyview Dr. Controlling Pit		28,000				
		Water Fund	Replace 1982 back flow / pressure reducing valves at MR		50,000				
		Water Fund	Clean/Rehabilitate Wells	150,000	155,000	155,000	160,000	160,000	160,000
		Water Fund	Replace Back Flow Valves - Richard Handlon Facility			50,000			
		Water Fund	Replace Back Flow Valves - Bellamy Creek			60,000			
		Water Fund	Replace 1956 Jackson St. Controlling Pit			30,000			
		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
			Subtotals			330,000	283,000	295,000	191,000
Ionia Regional Utilities Authority	IRUA	Replace Tower Media (East Tower)	1,400,000						
	IRUA	Pickup Truck Replacement	49,000						45,000
	IRUA	Tower Feed Pump Replacement		150,000					
	IRUA	60 hp Raw Sewage Pump Replacement		50,000					
	IRUA	South Ionia Lift Station Pump Replacement			50,000				
	IRUA	100 hp Raw Sewage Pump Replacement			75,000				
	IRUA	Digester Recirculation Pumps (3x) Replacement			80,000				
	IRUA	Service Van Replacement				36,000			
	IRUA	Bar Screen Replacement				75,000			
	IRUA	Boiler Replacement					75,000	80,000	
	IRUA	WWTP Lot Repaving					200,000		
	IRUA	Grit Blower Replacement							50,000
	Subtotals			1,449,000	200,000	205,000	111,000	275,000	175,000

Theatre	Theatre	House One Improvements	100,000						
	Theatre	Theatre Restroom Upgrades	40,000						
	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		
		Subtotals			140,000	140,000	95,000	95,000	80,000

Funding Source		Project Title	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
STREET IMPROVEMENTS	Local Street	W. Washington St. (Dexter St. to Yeomans St) 0.317 Miles	150,500					
	Major Street	W. Adams St. (Dexter St. to West Main St.) 0.194 Miles	95,000					
	Water/Sewer Funds	Hall Street Reconstruction 0.146 Miles	900,000					
	General Fund	Deerfield/Riverside Redevelopment - Engineering	100,000					
	Major Street	Summit St. (Union St. to Rich St.) 0.168 Miles		83,000				
	Local Street	Union St. (Lincoln Ave. to Fargo St.) 0.247 Miles		122,220				
	Local Street	Lytle St. (Union St. to Townsend St) 0.138 Miles		68,280				
	Water/Sewer Funds	King Street Reconstruction 0.195 Miles		923,247				
	General Fund	Deerfield/Riverside Redevelopment - Infrastructure Construction		2,500,000				
	Major Street	E. Main St. (Stevenson Place to East City Limit) 0.450 Miles			232,000			
	Local Street	Fargo St. (State St. East to End) 0.129 Miles			66,275			
	Local Street	Stevenson Place (East Main St. to End) 0.089 Miles			45,725			
	Water/Sewer Funds	Jefferson Street Reconstruction 0.499 Miles			2,460,000			
	Water/Sewer Funds	Jackson Street Reconstruction 0.560 Miles				2,870,000		
	Major Street	Rice St. (Lincoln Ave. to Yeomans St.) 0.248 Miles				132,860		
	Major Street	E. Washington St. (Jefferson St. to East City Limit) 0.508 Miles				272,140		
	Local Street	Oakwood Ct. (Ridgewood Dr. to End) 0.061 Miles					34,100	
	Local Street	Oakwood Dr. (Ridgewood Dr. to End) 0.048 Miles					26,830	
	Local Street	Ridgewood Ct. (Ridgewood Dr. to End) 0.103 Miles					57,570	
	Local Street	Ridgewood Dr. (Fargo St. to End) 0.280 Miles					156,500	
Major Street	W. Main Street - Full Depth Pavement Removal 0.562 Miles					548,000		
Water/Sewer Funds	Adams Street Reconstruction 0.691 Miles						3,830,000	
Subtotals			1,245,500	3,696,747	2,804,000	3,275,000	823,000	3,830,000

DDA	General Fund	Adams Street parking lot curb jets and berms re-landscaped	20,000					
	General Fund	Adams Street parking lot resurfacing		252,000				
	General Fund	Washington/ Steele Street (east lot) sealing and striping			5,000			
	General Fund	Downtown Holiday decoration replacement				18,750		
	GF/Grants	Gateway Park development					400,000	
	Grants/Donations	Caboose Restoration						150,000
	Subtotals			20,000	252,000	5,000	18,750	400,000

Funding Source		Project Title	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Dial-A-Ride	Fed/State Grants	Vehicle Replacement	354,000	354,000	354,000	531,000		
	Fed/State Grants	Facility Improvements - HVAC	20,000					
	Fed/State Grants	Garage Door Replacement	25,000					
	Fed/State Grants	Garage Floor Sweeper Replacement	5,000					
	Fed/State Grants	Dispatch Software Upgrade	50,000					
	Fed/State Grants	Vault Equipment	16,500					
	Fed/State Grants	Parking Lot Repave		25,000				
	Fed/State Grants	Window Replacement			20,000			
	Fed/State Grants	Office Equipment/Technology Upgrade			10,000			
	Fed/State Grants	Garage - interior walls upgrade				30,000		
	Fed/State Grants	Cement Floor Upgrade					20,000	
	Fed/State Grants	AVL Equipment					10,000	
	Fed/State Grants	Tablets for Scheduling/Dispatch Software						10,000
	Fed/State Grants	Network Printer Replacement						10,000
	Fed/State Grants	Update Entry Keypads						10,000
	Subtotals			470,500	379,000	384,000	561,000	30,000

Information Technology	General Fund	Patrol Vehicle Laptops/Tablets	4,000			5,000		5,000
	Theatre	Office Computer Replacement - Theatre	1,500	1,500	1,500			1,500
	Water Fund	Field Laptop for GIS	3,000					3,500
	General Fund	Video Server for Public Safety	15,000					15,000
	IRUA	Office Computer Replacement - DPU	1,500				5,000	2,000
	General Fund	Park Cameras	35,000					
	General Fund	Office Computer Replacement - City Hall		23,000				
	Park & Recreation	Office Computer Replacement - Parks and Recreation		3,000				
	General Fund	Office Computer Replacement - Public Safety		6,500	6,500	9,000		
	General Fund	Office Computer Replacement - DDA		1,000				
	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		12,000				
	General Fund	Plotter - GIS			7,000			
	General Fund	Public Safety Network Server			23,500			
	General Fund	In Car Camera				6,000	12,000	
	Park & Recreation	Copier - Parks and Recreation					5,000	
	General Fund	Copier - City Hall					15,000	
	General Fund	Copier - Public Safety					13,000	
	Subtotals			60,000	55,000	40,000	20,000	50,000

Grand Total

5,487,604 6,061,447 5,169,870 4,717,120 2,660,700 3,470,370

City of Ionia

Fiscal Year 2023-2024 Budget

Position Allocation

POSITION ALLOCATION LIST
FY23-24 Budget

Elected Officials

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
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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	3.00
	Certified Operator	5.00
Parks and Recreation	Director	1.00
	Recreation Programmer	1.00
	Seasonal Employees	0.35
Dial A Ride	Director	1.00
	Dispatcher	2.00
	Drivers	5.00

Department	Classification	FTE
Downtown Development Authority	Director	1.00
Theatre	Director	1.00
	Theatre Staff	1.25
	Custodial	0.75