



CITY OF IONIA

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF IONIA ADOPTING THE FISCAL YEAR 2021-2022 BUDGET FOR ALL CITY FUNDS AND SETTING THE MILLAGE RATE TO SUPPORT SAID BUDGET

BE IT RESOLVED that the proposed 2021-2022 Fiscal Year Budget be adopted and that commencing July 1, 2021 and ending June 30, 2022, 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 2021-2022 are as follows:

	Revenues	Expenditures
<u>General Fund</u>		
Property Taxes	\$594,000	
Income Taxes	\$2,225,000	
State Revenues	\$1,800,000	
Charges for Service	\$634,000	
License and Permits	\$141,500	
Interest	\$10,000	
Miscellaneous	\$70,250	
Council		\$38,100
City Manager		\$313,955
Elections		\$6,200
Accounting		\$453,890
Independent Audit		\$4,300
Income Tax Administration		\$111,186
Front Office		\$181,267
Planning & Zoning		\$32,575
Assessor		\$48,100
City Legal Fees		\$35,000
Board of Review		\$1,000
Festivals & Events		\$7,150
Data Processing Department		\$119,000
Clerk		\$31,750
Building – Grounds		\$204,300
Other Offices		\$171,500
Ambulance		\$42,000
Public Safety		\$2,890,808
Street Lights		\$108,500
Oak Hill Cemetery		\$22,900
Contributions – Other Funds		\$820,000
TOTAL	\$5,474,750	\$5,643,481

<u>Special Revenue Funds</u>		
Major Street Fund	\$862,200	\$809,800
Local Street Fund	\$569,200	\$736,500
Solid Waste Fund	\$491,500	\$524,700
Recreation Fund	\$321,310	\$376,656
Drug Forfeiture Fund	\$1,000	\$1,000
Public Safety Special Donations Fund	\$4,500	\$5,000
Public Safety Vehicle Replacement Fund	\$135,040	\$-0-
Parks Facilities Improvement Fund	\$1,309,285	\$1,528,000

<u>Capital Project Funds</u>		
Sidewalk Program Fund	\$605	\$7,500
Environmental Response Fund	\$12,325	\$37,500
Capital Improvement Projects Fund	\$1,050,000	\$1,050,000

<u>Enterprise Funds</u>		
Theatre	\$186,525	\$186,150
Dial-A-Ride Fund	\$1,069,790	\$1,164,684
Sewer Fund	\$3,729,000	\$3,978,650
Water Fund	\$2,933,000	\$3,296,500

<u>Internal Service Fund</u>		
Central Garage Fund	\$472,100	\$496,450

<u>Permanent Fund</u>		
Cemetery Trust Fund	\$5	\$-0-

<u>Component Units</u>		
Downtown Development Authority Fund	\$286,550	\$314,600
Ionia Regional Utilities Authority Fund	\$2,082,000	\$2,732,000

TOTAL	\$20,990,685	\$22,889,171
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The ability to meet all expenditures shall be from available fiscal year revenues and as necessary, 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 of the following millage rates be approved and be levied by the City on the Summer 2021 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	.1008 mills***

Dial-A-Ride	Public Transportation	.7492 mills*
	TOTAL	9.000 mills

* Authorized by the City Charter

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

*** Authorized by Ordinance No. 530 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 Capital Improvement Plan proposed as part of the Fiscal Year 2021-2022 budget is hereby approved as an illustrative list of potential future City projects.

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 2022 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, 2021.

Approved this _____ day of June, 2021.

Ally Cook, City Clerk

Daniel Balice, Mayor