

Resolution 2020-07

**City of Ithaca Budget Appropriations Resolution
July 1, 2020 – June 30, 2021**

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

WHEREAS; the expenditures for the fiscal year commencing July 1, 2020 and ending June 30, 2021, are hereby appropriated on a departmental and activity total basis as follows:

General Fund:

Legislative - City Council	45,485
City Manager	94,759
Clerk-Treasurer	139,658
Technology	14,249
Board of Review	1,267
Assessor	30,588
Elections	6,765
Community Center	9,223
Other Buildings and Grounds	28,840
City Hall and Grounds	187,770
Professional Services (Legal/Engineering)	34,100
DDA Activity	21,052
Police	445,361
Code Enforcement	39,833
Public Works	140,431
Sidewalks	1,000
Drains At Large	2,000
Alley Maintenance	105,885
Street Lighting	41,000
Solid Waste	1,900
Westwind Estates	30,000
Industrial Park	4,500
South Industrial Park	200
Park Operations	45,001
McNabb Park	65,215
Insurance and Bonds	20,000
Retirement - Employers Share	242,865
Tax Refunds & Orders	-
Transfers Out	230,913
Total Expenditures	<u>\$ 2,029,860</u>

and,

WHEREAS; General Fund revenues for the 2020-2021 fiscal year are estimated as follows:

Property Taxes	\$ 1,132,221
Licenses and Permits	13,900
State Sources	328,905
Contributions and Local Grants	50,100
Charges for Services	36,950
Fines and Forfeitures	100
Reimbursements	10,400
Interest and Investment Income	15,500
Rental Income	65,525
Sale of Assets	29,000
Miscellaneous Revenue/Contributions	13,310
Operating Transfers (In)	162,620
Total Revenues	<u>\$ 1,858,531</u>

and,

WHEREAS; the City Council hereby approves budgets for the period of July 1, 2020 through June 30, 2021, for the following funds in the amounts set forth below:

Major Streets Fund	\$ 408,525
Local Streets Fund	338,805
Fire Fund	210,386
Cemetery Fund	60,170
First Responder Fund	81,453
Economic Development Fund	-
Downtown Development Fund	16,800
Library Fund	190,120
Grant Program Fund	-
Water & Sewer Fund	1,707,036
Equipment Fund	349,450
Cemetery Perpetual Care Fund	150
Cemetery Sinking Fund	-
Fire & First Responder Sinking Fund	-
Caldwell Fund	-
Gibbs Memorial Fund	150,000

and,

WHEREAS; the supporting Fiscal Year Millage rates were approved by Resolution 2020-03 at a regular meeting on May 19, 2020 and the supporting Water and Sewer Rates were approved by Resolution 2020-04 on May 19, 2020, and

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


NOW THEREFORE BE IT RESOLVED; the City Council hereby approves the City Budget containing the appropriations and levy of taxes for the period of July 1, 2020 through June 30, 2021 and all sums be paid into the several funds to which they belong.

Resolution hereby adopted on this 2nd day of June 2020 by roll call vote:

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

Nos: (0) None

Absent: (0) None


Barbara Fandell, Clerk-Treasurer