

**ORDINANCE #206
CITY OF EAST JORDAN
CHARLEVOIX COUNTY, MICHIGAN**

FISCAL YEAR 2009/2010 ADOPTED BUDGET

AN ORDINANCE TO PROVIDE FOR THE GENERAL APPROPRIATIONS OF THE CITY, AND SETTING FORTH THE AMOUNTS APPROPRIATED TO DEFRAY THE EXPENDITURES AND SETTING FORTH A STATEMENT OF ESTIMATED REVENUES BY SOURCE IN EACH FUND; TO ADOPT THE CITY'S BUDGETS FOR THE FISCAL YEAR 2009/2010; TO ADOPT THE FEE SCHEDULE FOR PUBLIC RECORDS AND SERVICES FOR THE FISCAL YEAR 2009/2010; AND TO ADOPT WATER AND SEWAGE DISPOSAL RATES FOR THE FISCAL YEAR 2009/2010.

The City of East Jordan Hereby Ordains:

Section 1: Adoption of Budget

The Michigan Department of Treasury Uniform Budget Manual (August 2001) Section 16 Budget (General Appropriations Act) states a line item budget is not required therefore this budget is adopted as presented by the activity. The revenues and expenditures for the fiscal year commencing on July 1, 2009 and ending June 30, 2010 are hereby appropriated on a major organizational unit basis summarized as follows:

MAJOR GOVERNMENTAL FUND

PLANNED EXPENDITURES – GENERAL FUND

Governing Body/Commission.....	\$ 26,645.
Administrator.....	\$ 79,116.
Elections.....	\$ 7,850.
Assessor.....	\$ 34,000.
Attorney/Counsel.....	\$ 22,413.
Clerk.....	\$ 62,160.
Board of Review.....	\$ 1,942.
Treasurer.....	\$103,316.
Data Processing/Computer Dept.....	\$ 17,715.
Building and Grounds.....	\$ 91,324.
Cemetery.....	\$ 43,008.
Police Department.....	\$458,582.
Fire Department.....	\$106,934.
Zoning Board/Commission.....	\$ 10,628.
Department of Public Works.....	\$ 199,778.
Airport.....	\$ 18,344.
Street Lighting.....	\$ 43,600.
Brownfield Redevelopment.....	\$ 250.
Recreation/Parks Department.....	\$ 59,568.

Community & Skate Parks Department.....	\$ 39,585.
Elm Pointe Recreation Facility.....	\$ 24,249.
Civic Center Recreational Facility	\$ 40,930.
Sidewalks.....	\$ 33,784.
Transfer Out Control.....	\$ 173,928.

Total General Fund Expenditures \$1,699,249.

ANTICIPATED REVENUE – GENERAL FUND

Property Tax.....	\$1,126,703.
Misc. Tax Income.....	\$ 14,490.
Tax Collection Fees.....	\$ 15,000.
State Revenue.....	\$ 318,000.
State Liquor Control.....	\$ 3,000.
Grants Private Source.....	\$ 18,000.
Cable Franchise Fee.....	\$ 21,500.
Permits.....	\$ 6,500.
Township Contracts.....	\$ 51,500.
Airport User Fees.....	\$ 900.
Cemetery Fees.....	\$ 9,000.
Interest.....	\$ 23,000.
Contributions/Donations.....	\$ 12,000.
Rentals.....	\$ 5,501.
Rebates.....	\$ 4,500.
Miscellaneous.....	\$ 11,070.
Operating Transfers In.....	\$ 81,000.
Sand Salt Reimbursement.....	\$ 17,000.

Sub Total General Fund Revenue \$1,738,664.

Use of Funds on Hand (General Fund)..... \$ -0-

Total General Fund Revenue \$1,738,664.

MAJOR GOVERNMENTAL FUND

PLANNED EXPENDITURES – MAJOR STREET FUND

Major Streets.....	\$196,449.
Total Major Street Fund Expenditures	<u>\$196,449.</u>

ANTICIPATED REVENUE – MAJOR STREET FUND

Major Streets Fund.....	\$159,300.
Major Streets Fund Balance.....	\$ 89,786.
Total Major Street Fund Revenue	<u>\$249,086.</u>

<u>MAJOR BUSINESS TYPE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Ambulance Fund.....	\$436,329.	\$462,800.
Ambulance Fund Balance.....		\$246,330.
Harbor Fund.....	\$181,224.	\$181,592.
Harbor Fund Balance.....		\$997,566.
Transfer Station.....	\$ 50,871.	\$ 56,550.
Transfer Station Fund Balance.....		\$ 78,739.
Tourist Park Fund.....	\$256,836.	\$247,050.
Tourist Park Fund Balance.....		\$ 46,044.
Sewer Fund.....	\$437,561.	\$418,312.
Sewer Fund Fund Balance.....		\$2,733,313.
Water Fund.....	\$683,097.	\$597,723.
Water Fund Fund Balance.....		\$1,460,537.

INTERNAL SERVICE FUND

Equipment Fund	\$379,692.	\$373,400.
Equipment Fund Fund Balance		\$428,000.

NON-MAJOR GOVERNMENTAL FUNDS

<u>DEBT SERVICE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
2002 Capital Improvement Bond Debt Fund.....	\$13,398.	\$13,398.
2002 Capital Imp. Bond Debt Fund Fund Balance		\$ 102.
1999 MI Transportation Debt Retirement Fund	\$32,858.	\$32,858.
1999 MI Transp. Debt Ret. Fund Fund Balance		\$ 104.
2001 MI Transportation Debt Retirement Fund	\$27,383.	\$27,383.
2001 MI Transp. Debt Ret. Fund Fund Balance		\$ 90.
2007 GO Capital Improve. Bond Debt Fund	\$11,880.	\$11,880.
2007 GO Capital Improve. Bd Dt. Fund Balance		\$ 1,737.
2007B GO Capital Improve. Bd. Dt. Fund	\$22,681.	\$22,681.
2007B Go Capital Improve. Bd Dt. Fund Balance		\$ 1,000.

<u>CAPITAL PROJECT FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Bandshell Construction Fund.....	\$ 7,800.	\$ 9,090.
Bandshell Fund Fund Balance.....		\$ 7,248.
Industrial Complex Const. Fund.....	\$ 1,000.	\$ 15,005.
Industrial Complex Const. Fund Fund Balance		\$ 190.
Fire-EMS Bldg. Const. Fund	\$3,000.	\$ 3,025.
Fire-EMS Bldg. Const. Fund Balance		\$ 474.

<u>FIDUCIARY FUND</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Perpetual Care Fund.....	\$1,000.	\$ 2,900.
Perpetual Care Fund-Fund Balance.....		\$175,407.

SPECIAL REVENUE FUND

Rehab I & II.....	\$ 500.	\$ 500.
Rehab I & II Fund Balance.....		\$ 7,125.
Fire Equipment Fund.....	\$21,322.	\$ 60,412.
Fire Equipment Fund Balance.....		\$ 60,412.
Local Streets Fund.....	\$121,928.	\$121,928.
Local Streets Fund Balance.....		\$ 15,123.

**CITY OF EAST JORDAN DOWNTOWN DEVELOPMENT AUTHORITY
FISCAL YEAR 2009/2010 PROPOSED BUDGET**

MAJOR GOVERNMENTAL FUND

<u>TIFA FUND</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Tifa Fund	\$250,133.	\$250,133.
Tifa Fund Fund Balance		\$ 1,383.

CAPITAL PROJECT FUNDS

Tifa Construction Fund.....	\$135,000.	\$135,000.
Tifa Construction Fund Balance.....		\$ -0-
Tifa-MSHDA Project Fund.....	\$640,000.	\$640,000.
Tifa-MSHDA Project Fund Balance.....		\$ -0-

NON-MAJOR GOVERNMENTAL FUND

<u>DEBT SERVICE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
DDA 1997A Debt Retirement Fund.....	\$ 81,720.	\$ 81,720.
DDA 1997A Debt Ret. Fund Fund Balance		\$ 98.
1998 DDA Debt Retirement Fund.....	\$ 71,950.	\$ 71,950.
1998 DDA Debt Ret. Fund Fund Balance		\$ 100.
2003A DDA Bond Debt Fund.....	\$ 28,835.	\$ 28,835.
2003A DDA Bond Debt Fund Fund Balance		\$ 99.
2004 DDA M-66 Bike Path Bond Debt Fund.....	\$ 12,475.	\$ 12,475.
2004 DDA M-66 Bike Path Bd Dt Fund Fd Balance		\$ 100.

Section 2: Millage Levy to Support Budget

The Property Tax Millage Rate to support the 2009/2010 budget will be 18.2401 mills or less, subject to Michigan State Tax Statutes and will be levied as follows:

General Operations: 17.7953 mills (or less)

Tourist Park Rates (effective 1/1/09):

Pop-up w/ electric & cable	\$25.00	\$26.00
Full hook up	\$30.00	\$31.00
Pop up w/electric	\$20.00	\$21.00
Tent Sites	\$17.00	\$18.00
5 th & 6 th Person/Extra Adult	\$4.00 per person	\$5.00 per person
Pump Out	\$5.00	\$5.00
Fall Rates \$5.00 Discount per site September 5 th – October 15 th .		Eliminate

All other current rates are to remain the same.

A Public Hearing was held on the above tentative 2009/2010 fiscal year budget Tuesday, March 17, 2009 at 7:30 p.m. in City Hall, 201 Main Street, East Jordan, MI.

THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET CALLS FOR A GENERAL TAX MILLAGE OF 17.7953 AND FIRE EQUIPMENT MILLAGE OF .4448.

A copy of the above detailed line item budget and proposed rates are available for review during regular office hours at City Hall.

AYES: SYMONDS, FISHER, TIMMONS, KLOOSTER, BENNETT AND POSTMA

NAYS: NONE

ABSENT: MOES

ADOPTED: May 5, 2009

PUBLISHED: MAY 13, 2009

EFFECTIVE: MAY 20, 2009