

**ORDINANCE #212
CITY OF EAST JORDAN
CHARLEVOIX COUNTY, MICHIGAN**

**FISCAL YEAR 2010/2011 ADOPTED BUDGET
CITY COMMISSION MEETING MAY 4, 2010**

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 2010/2011; TO ADOPT THE FEE SCHEDULE FOR PUBLIC RECORDS AND SERVICES FOR THE FISCAL YEAR 2010/2011; AND TO ADOPT WATER AND SEWAGE DISPOSAL RATES FOR THE FISCAL YEAR 2010/2011.

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, 2010 and ending June 30, 2011 are hereby appropriated on a major organizational unit basis summarized as follows:

MAJOR GOVERNMENTAL FUND

PLANNED EXPENDITURES – GENERAL FUND

Governing Body/Commission.....	\$ 26,345.
Administrator.....	\$ 134,837.
Elections.....	\$ 6,650.
Assessor.....	\$ 34,000.
Attorney/Counsel.....	\$ 24,321.
Clerk.....	\$ 59,020.
Board of Review.....	\$ 2,154.
Treasurer.....	\$108,626.
Data Processing/Computer Dept.....	\$ 16,715.
Building and Grounds.....	\$ 88,268.
Cemetery.....	\$ 40,308.
Police Department.....	\$378,253.
Fire Department.....	\$109,968.
Zoning Board/Commission.....	\$ 10,988.
Department of Public Works.....	\$ 75,083.
Airport.....	\$ 18,044.
Street Lighting.....	\$ 49,000.
Recreation/Parks Department.....	\$ 42,726.
Community & Skate Parks Department.....	\$ 41,080.

Elm Pointe Recreation Facility.....	\$ 24,249.
Civic Center Recreational Facility	\$ 21,568.
Sidewalks.....	\$ 20,474.
Transfer Out Control.....	\$ 235,850.

Total General Fund Expenditures \$1,568,527.

ANTICIPATED REVENUE – GENERAL FUND

Property Tax.....	\$1,124,872.
Misc. Tax Income.....	\$ 13,360.
Tax Collection Fees.....	\$ 18,244.
State Revenue.....	\$ 265,800.
State Liquor Control.....	\$ 2,500.
State Grants.....	\$ 1,500.
Grants Private Source.....	\$ 1,000.
Cable Franchise Fee.....	\$ 22,000.
Permits.....	\$ 1,500.
Township Contracts.....	\$ 51,500.
Airport User Fees.....	\$ 700.
Cemetery Fees.....	\$ 9,000.
Interest.....	\$ 10,000.
Contributions/Donations.....	\$ 1,000.
Rentals.....	\$ 6,213.
Rebates.....	\$ 6,000.
Miscellaneous.....	\$ 8,510.
Boat Launch Fee.....	\$ 3,000.
Operating Transfers In.....	\$ 1,750.
Sand Salt Reimbursement.....	\$ 32,364.

Sub Total General Fund Revenue \$1,580,813.

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

Total General Fund Revenue \$1,580,813.

MAJOR GOVERNMENTAL FUND

PLANNED EXPENDITURES – MAJOR STREET FUND

Major Streets.....	\$341,294.
Total Major Street Fund Expenditures	<u>\$341,294.</u>

ANTICIPATED REVENUE – MAJOR STREET FUND

Major Streets Fund.....	\$223,169.
Major Streets Fund Balance.....	\$118,125.
Total Major Street Fund Revenue	<u>\$341,294.</u>

<u>MAJOR BUSINESS TYPE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Ambulance Fund.....	\$467,345.	\$477,800.
Ambulance Fund Balance.....		\$322,902.
Harbor Fund.....	\$273,376.	\$217,600.
Harbor Fund Balance.....		\$983,341.
Transfer Station.....	\$ 63,487.	\$ 55,000.
Transfer Station Fund Balance.....		\$ 78,785.
Tourist Park Fund.....	\$191,577.	\$178,150.
Tourist Park Fund Balance.....		\$ 37,004.
Sewer Fund.....	\$1,113,610.	\$1,139,529.
Sewer Fund Fund Balance.....		\$2,834,538.
Water Fund.....	\$1,800,496.	\$1,600,627.
Water Fund Fund Balance.....		\$1,668,918.

INTERNAL SERVICE FUND

Equipment Fund	\$411,116.	\$347,475.
Equipment Fund Fund Balance		\$550,498.

NON-MAJOR GOVERNMENTAL FUNDS

<u>DEBT SERVICE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
2002 Capital Improvement Bond Debt Fund.....	\$12,978.	\$12,978.
2002 Capital Imp. Bond Debt Fund Fund Balance		\$ 102.
1999 MI Transportation Debt Retirement Fund	\$31,370.	\$31,370.
1999 MI Transp. Debt Ret. Fund Fund Balance		\$ 104.
2001 MI Transportation Debt Retirement Fund	\$26,353.	\$26,353.
2001 MI Transp. Debt Ret. Fund Fund Balance		\$ 90.
2007 GO Capital Improve. Bond Debt Fund	\$16,665.	\$16,665.
2007 GO Capital Improve. Bd Dt. Fund Balance		\$ 1,737.
2007B GO Capital Improve. Bd. Dt. Fund	\$22,135.	\$22,135.
2007B Go Capital Improve. Bd Dt. Fund Balance		\$ 1,000.

<u>CAPITAL PROJECT FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Bandshell Construction Fund.....	\$ 8,700.	\$ 9,140.
Bandshell Fund Fund Balance.....		\$ 7,550.
Industrial Complex Const. Fund.....	\$ 1,000.	\$ 15,000.
Industrial Complex Const. Fund Fund Balance		\$ 192.
Fire-EMS Bldg. Const. Fund	\$3,000.	\$ 3,005.
Fire-EMS Bldg. Const. Fund Balance		\$ 479.

<u>FIDUCIARY FUND</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Perpetual Care Fund.....	\$1,000.	\$ 1,900.
Perpetual Care Fund-Fund Balance.....		\$177,035

SPECIAL REVENUE FUND

Rehab I & II.....	\$ 500.	\$ 50.
Rehab I & II Fund Balance.....		\$ 19,750.
Fire Equipment Fund.....	\$41,322.	\$ 28,959.
Fire Equipment Fund Balance.....		\$ 68,125.
Local Streets Fund.....	\$184,184.	\$187,356.
Local Streets Fund Balance.....		\$ 5,828.

**CITY OF EAST JORDAN DOWNTOWN DEVELOPMENT AUTHORITY
FISCAL YEAR 2010/2011 ADOPTED BUDGET**

MAJOR GOVERNMENTAL FUND

<u>TIFA FUND</u>	<u>EXPENSE</u>	<u>REVENUE</u>
Tifa Fund	\$246,604.	\$242,337.
Tifa Fund Fund Balance		\$ 4,267.

NON-MAJOR GOVERNMENTAL FUND

<u>DEBT SERVICE FUNDS</u>	<u>EXPENSE</u>	<u>REVENUE</u>
DDA 1997A Debt Retirement Fund.....	\$ 83,660.	\$ 83,660.
DDA 1997A Debt Ret. Fund Fund Balance		\$ 98.
1998 DDA Debt Retirement Fund.....	\$ 69,407.	\$ 69,407.
1998 DDA Debt Ret. Fund Fund Balance		\$ 100.
2003A DDA Bond Debt Fund.....	\$ 27,905.	\$ 27,905.
2003A DDA Bond Debt Fund Fund Balance		\$ 99.
2004 DDA M-66 Bike Path Bond Debt Fund.....	\$ 12,025.	\$ 12,025.
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 2010/2011 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)
Fire Equipment:	.4448 mills (or less)

Section 3: User Fee Increases Over Prior Year to Support Budget (effective 07/01/10 unless noted otherwise)

MISCELLANEOUS FEES:	<u>Current</u>	<u>Adopted</u>
Boat Launch Fee		\$5.00 Day \$30.00 Season \$15.00 Additional Seasonal Passes
<u>Water and Sewer Rates:</u>	<u>Current</u>	<u>Adopted</u>
Water OM &R (all users)	\$2.92/100 c.f.	\$2.92/100 c.f.
Debt Retirement	\$1.62/100 c.f.	\$1.65/100 c.f.
Min. Flat Rate	\$28.00	\$28.00
Sewer OM & R	\$3.95/100 c.f.	\$3.95/100 c.f.
Sewer Debt	\$.73/100 c.f.	No Change
Min. Flat Rate	\$20.00	\$20.00
Surcharges		
Biochemical Oxygen Demand (BOD)	\$.85	\$1.00
Suspended Solids (SS)	\$.86	\$.87
<u>Ambulance Fee Rates:</u>		
BLS Base Fee	\$400.00	\$410.00
Mileage (loaded)	\$9.00	\$11.00
BLS Transfers	\$300.00	\$310.00
Oxygen	\$25.00	\$40.00
ALS Base Fee	\$500.00	No Change
ALS Transfer	\$500.00	No Change

All other current rates are to remain the same.

A Public Hearing was held on the above tentative 2010/2011 fiscal year budget Tuesday, March 16, 2010 at 6:45 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.

ROLL CALL VOTE

AYES: BOOZE, SPENCE, BREakey, ROGERS, FISHER, TIMMONS AND PECK

NAYS: NONE

ABSENT: NONE

ADOPTED: MAY 4, 2010

PUBLISHED: MAY 7, 2010

EFFECTIVE: MAY 14, 2010