

MOTION OFFERED BY: REID
SECOND BY: BOYER

ORDINANCE #251
CITY OF EAST JORDAN
CHARLEVOIX COUNTY, MICHIGAN

FISCAL YEAR 2019/2020 ADOPTED BUDGET
CITY COMMISSION MEETING MAY 7, 2019

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 2019/2020; TO ADOPT THE FEE SCHEDULE FOR PUBLIC RECORDS AND SERVICES FOR THE FISCAL YEAR 2019/2020; AND TO ADOPT WATER AND SEWAGE DISPOSAL RATES FOR THE FISCAL YEAR 2019/2020.

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, 2019 and ending June 30, 2020 are hereby appropriated on a major organizational unit basis summarized as follows:

MAJOR GOVERNMENTAL FUND

ANTICIPATED REVENUE - GENERAL FUND

Property Tax.....	\$	975,000.00
Misc. Tax Income.....	\$	8,350.00
Tax Collections Fees.....	\$	19,800.00
State Revenue.....	\$	270,000.00
State Liquor Control.....	\$	3,000.00
State Grant Others.....	\$	394,000.00
Perpetual Care Fund.....	\$	7,500.00
Grants - Private Source.....	\$	55,000.00
Cable Franchise Fee.....	\$	30,000.00
Permits.....	\$	3,000.00
Township Contracts.....	\$	155,000.00
Cemetery Fees.....	\$	9,000.00
Interest.....	\$	200.00
Rentals.....	\$	16,500.00
Rebates.....	\$	5,000.00
Miscellaneous.....	\$	11,700.00
Boat Launch Fee.....	\$	5,000.00
Sale of Fixed Asset.....	\$	3,000.00
Housing Commission.....	\$	800.00
Sand Salt Reimbursement.....	\$	10,000.00
Bonds/Loans.....	\$	375,000.00

Sub Total General Fund Revenue.....	\$	2,356,850.00
Use of Funds on Hand (General Fund).....	\$	-
Total General Fund Revenue.....	\$	2,356,850.00
<u>PLANNED EXPENDITURES - GENERAL FUND</u>		

Governing Body/Commission.....	\$	27,930.00
Administrator.....	\$	91,449.00
Elections.....	\$	6,900.00
Assessor.....	\$	31,600.00
Attorney/Counsel.....	\$	20,941.00
Clerk.....	\$	113,186.00
Board of Review.....	\$	1,572.00
Treasurer.....	\$	65,002.00
Data Processing/Computer Dept.....	\$	11,910.00
Building and Grounds.....	\$	127,221.00
Cemetery.....	\$	44,882.00
Police Department.....	\$	472,208.00
Fire Department.....	\$	196,106.00
Zoning Board/Commission.....	\$	65,654.00
Department of Public Works.....	\$	69,040.00
Airport.....	\$	12,976.00
Street Lighting.....	\$	43,000.00
Recreation/Parks Department.....	\$	815,977.00
Community & Skate Parks Department.....	\$	38,356.00
Elm Pointe Recreation Facility.....	\$	29,568.00
Civic Center Recreational Facility.....	\$	26,738.00
Sidewalks.....	\$	10,242.00
Transfer Out Control.....	\$	30,003.00
Total General Fund Expenditures.....	\$	<u>2,352,461.00</u>

ANTICIPATED REVENUE - MAJOR STREET FUND

Major Streets Fund.....	\$	205,000.00
Major Streets Fund Balance.....	\$	<u>114,988.00</u>
Total Major Street Fund Revenue.....	\$	319,988.00

PLANNED EXPENDITURES - MAJOR STREET FUND

Major Streets.....	\$	<u>192,584.00</u>
Total Major Street Fund Expenditures.....	\$	192,584.00

TIFA FUND

	<u>REVENUE</u>	<u>EXPENSE</u>
Tifa Fund.....	\$ 2,123,500.00	\$ 2,270,530.00
Tifa Fund Balance.....		\$ 98,616.00

MAJOR BUSINESS TYPE FUNDS

	<u>REVENUE</u>	<u>EXPENSE</u>
Harbor Fund.....	\$ 239,650.00	\$ 284,048.00
Harbor Fund Balance.....		\$ 965,546.00
Tourist Park Fund.....	\$ 206,950.00	\$ 202,181.00
Tourist Park Fund Balance.....		\$ 42,279.00
Sewer Fund.....	\$ 554,000.00	\$ 708,222.00

Sewer Fund Balance.....		\$	4,527,111.00
Water Fund.....	\$	633,900.00	\$ 684,940.00
Water Fund Balance.....		\$	2,558,663.00

<u>INTERNAL SERVICE FUND</u>		<u>REVENUE</u>		<u>EXPENSE</u>
Equipment Fund.....	\$	346,700.00	\$	494,807.00
Equipment Fund Balance.....			\$	259,650.00

NON-MAJOR GOVERNMENT FUNDS

<u>DEBT SERVICE FUNDS</u>		<u>REVENUE</u>		<u>EXPENSE</u>
2007 GO Capital Improvement Bond Debt Fund.....	\$	21,720.00	\$	21,720.00
2007 GO Capital Improvement Bond Debt Fund Balance.....			\$	1,737.00
2007B GO Capital Improvement Bond Debt Fund.....	\$	22,003.00	\$	22,003.00
2007B GO Capital Improvement Bond Debt Fund Balance.....			\$	1,000.00

<u>CAPITAL PROJECT FUNDS</u>		<u>REVENUE</u>		<u>EXPENSE</u>
Bandshell Construction Fund.....	\$	6,000.00	\$	7,480.00
Bandshell Construction Fund Balance.....			\$	12,598.00
Industrial Complex Construction Fund.....	\$	15,000.00	\$	10,100.00
Industrial Complex Construction Fund Balance.....			\$	20,530.00
Street Improvement Tax Fund.....	\$	55,000.00	\$	10,000.00
Street Improvement Tax Fund Balance.....			\$	176,880.00

<u>FIDUCIARY FUND</u>		<u>REVENUE</u>		<u>EXPENSE</u>
Perpetual Care Fund.....	\$	1,500.00	\$	1,500.00
Perpetual Care Fund Balance.....			\$	381.00

<u>SPECIAL REVENUE FUND</u>		<u>REVENUE</u>		<u>EXPENSE</u>
Rehab I & II.....	\$	-	\$	-
Rehab I & II Fund Balance.....			\$	28,326.00
Fire Equipment Fund.....	\$	-	\$	-
Fire Equipment Fund Balance.....			\$	151.00
Local Streets Fund.....	\$	118,056.00	\$	141,080.00
Local Streets Fund Balance.....			\$	-
Drug Law Enforcement Fund.....	\$	-	\$	-
Drug Law Enforcement Fund Balance.....			\$	-
D.A.R.E. Fund.....	\$	2,000.00	\$	2,000.00
D.A.R.E. Fund Balance.....			\$	2,764.00

Section 2: Millage Levy to Support Budget

The Property Tax Millage Rate to support the 2019/2020 budget will be 17.7953 mills or less, subject to Michigan State Tax Statutes and will be levied as follows:

General Operations: 17.7953 mills (or less)

Section 3: User Fee Increases Over Prior Year to Support Budget (effective 07/01/2019 unless noted otherwise)

<u>Police Department Fees</u>	<u>Current</u>	<u>Proposed</u>
Accident Report - Per Copy	\$ 8.00	\$ 10.00
NSF Check Charge	\$ 35.00	\$ 50.00
<u>Miscellaneous Fees</u>		
Research Per Hour	\$ 15.00	\$ 25.00
Liquor License Fees		\$ 100.00
<u>Zoning Permits (Non-Refundable)</u>		
General Zoning Permit	\$ 25.00	\$ 35.00

All other current rates are to remain the same.

A Public Hearing will be held on the above tentative 2019/2020 fiscal year budget Monday, March 18, 2019 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.

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: TIMMONS, JOHNSON, HAWLEY, BOYER, PENZIEN, REID AND PECK

NAYS: NONE

ABSENT: NONE

ABSTAIN: NONE

ADOPTED: MAY 7, 2019

PUBLISHED: MAY 16, 2019

EFFECTIVE: MAY 23, 2019