

ORDINANCE #237
CITY OF EAST JORDAN
CHARLEVOIX COUNTY, MICHIGAN

FISCAL YEAR 2016/2017 ADOPTED BUDGET
CITY COMMISSION MEETING MAY 3, 2016

AN ORDINANCE TO PROVIDE FOR THE GENERAL APPROPRIATIONS OF THE CITY, AND SETTING FORTH THE AMOUNTS APPROPRIATED TO DEFRA Y 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 2016/2017; TO ADOPT THE FEE SCHEDULE FOR PUBLIC RECORDS AND SERVICES FOR THE FISCAL YEAR 2016/2017; AND TO ADOPT WATER AND SEWAGE DISPOSAL RATES FOR THE FISCAL YEAR 2016/2017.

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, 2016 and ending June 30, 2017 are hereby appropriated on a major organizational unit basis summarized as follows:

MAJOR GOVERNMENTAL FUND

ANTICIPATED REVENUE – GENERAL FUND

Property Tax.....	\$	950,000.00
Misc. Tax Income.....	\$	6,900.00
Tax Collection Fees.....	\$	23,000.00
State Revenue.....	\$	232,000.00
State Liquor Control.....	\$	2,500.00
State Grant Others.....	\$	11,200.00
Federal Grants	\$	2,800.00
Cable Franchise Fee.....	\$	28,000.00
Permits.....	\$	4,500.00
Township Contracts.....	\$	120,000.00
Airport User Fees.....	\$	300.00
Cemetery Fees.....	\$	8,000.00
Interest.....	\$	300.00
Contributions/Donations.....	\$	0.00
Rentals.....	\$	12,000.00
Rebates.....	\$	7,000.00
Miscellaneous.....	\$	16,875.00
Boat Launch Fee.....	\$	0.00
Sale of Fixed Asset.....	\$	0.00

Housing Commission	\$ 2,000.00
Operating Transfers In.....	\$ 85,848.00
Sand Salt Reimbursement.....	\$ 10,000.00
Sub Total General Fund Revenue.....	\$ 1,523,223.00
Use of Funds on Hand (General Fund).....	\$ 0.00
Total General Fund Revenue.....	\$ 1,523,223.00

PLANNED EXPENDITURES – GENERAL FUND

Governing Body/Commission.....	\$ 26,535.00
Administrator.....	\$ 75,286.00
Elections.....	\$ 5,400.00
Assessor.....	\$ 28,638.00
Attorney/Counsel.....	\$ 27,546.00
Clerk.....	\$ 73,585.00
Board of Review.....	\$ 1,942.00
Treasurer.....	\$ 107,870.00
Data Processing/Computer Dept.....	\$ 15,010.00
Building and Grounds.....	\$ 86,260.00
Cemetery.....	\$ 30,962.00
Police Department.....	\$ 442,199.00
Fire Department.....	\$ 167,776.00
Zoning Board/Commission.....	\$ 9,094.00
Department of Public Works.....	\$ 49,643.00
Airport.....	\$ 11,250.00
Street Lighting.....	\$ 53,000.00
Recreation/Parks Department.....	\$ 67,750.00
Community & Skate Parks Department.....	\$ 52,472.00
Elm Pointe Recreation Facility.....	\$ 27,324.00
Civic Center Recreational Facility.....	\$ 34,784.00
Sidewalks.....	\$ 12,192.00
Transfer Out Control.....	\$ 61,153.00
Total General Fund Expenditures.....	\$ 1,467,671.00

MAJOR GOVERNMENTAL FUND

ANTICIPATED REVENUE – MAJOR STREET FUND

Major Streets Fund.....	\$ 239,510.00
Major Streets Fund Balance.....	\$ 43,764.00
Total Major Street Fund Revenue.....	\$ 283,274.00

PLANNED EXPENDITURES – MAJOR STREET FUND

Major Streets.....	\$ 259,679.00
Total Major Street Fund Expenditures.....	\$ 259,679.00

<u>MAJOR BUSINESS TYPE FUNDS</u>	<u>REVENUE</u>	<u>EXPENSE</u>
Ambulance Fund.....	\$ 57,508.00	\$ 94,180.00
Ambulance Fund Balance		\$ 455,135.00
Harbor Fund.....	\$ 196,600.00	\$ 227,341.00
Harbor Fund Balance.....		\$ 891,380.00
Transfer Station.....	\$ 48,620.00	\$ 65,926.00
Transfer Station Fund Balance.....		\$ 44,087.00
Tourist Park Fund.....	\$ 145,900.00	\$ 131,907.00
Tourist Park Fund Balance.....		\$ 18,546.00
Sewer Fund.....	\$ 5,503,460.00	\$ 6,245,589.00
Sewer Fund Balance.....		\$ 2,366,875.00
Water Fund.....	\$ 584,600.00	\$ 675,536.00
Water Fund Balance.....		\$ 2,023,828.00

INTERNAL SERVICE FUND

Equipment Fund.....	\$ 278,350.00	\$ 409,045.00
Equipment Fund Balance.....		\$ 304,852.00

NON-MAJOR GOVERNMENTAL FUNDS

DEBT SERVICE FUNDS

	<u>REVENUE</u>	<u>EXPENSE</u>
2007 GO Capital Improve. Bond Debt Fund.....	\$ 18,655.00	\$ 18,655.00
2007 GO Capital Improve. Bd Dt. Fund Balance.....		\$ 1,737.00
2007B GO Capital Improve. Bd. Dt. Fund.....	\$ 22,313.00	\$ 22,313.00
2007B Go Capital Improve. Bd Dt. Fund Balance.....		\$ 1,000.00

CAPITAL PROJECT FUNDS

	<u>REVENUE</u>	<u>EXPENSE</u>
Bandshell Construction Fund.....	\$ 7,000.00	\$ 8,530.00
Bandshell Fund Balance.....		\$ 9,964.00
Industrial Complex Const. Fund.....	\$ 0.00	\$ 0.00
Industrial Complex Const. Fund Balance.....		\$ 3,655.00
Street Improvement Tax Fund	\$ 60,050.00	\$ 130,000.00
Street Improvement Tax Fund Balance.....		\$ 128,785.00

FIDUCIARY FUND

	<u>REVENUE</u>	<u>EXPENSE</u>
Perpetual Care Fund.....	\$ 1,400.00	\$ 400.00
Perpetual Care Fund Balance.....		\$ 196,043.00

SPECIAL REVENUE FUND

Rehab I & II.....	\$ 0.00	\$ 0.00
Rehab I & II Fund Balance.....		\$ 20,289.00
Fire Equipment Fund.....	\$ 21,321.00	\$ 21,321.00
Fire Equipment Fund Balance.....		\$ 151.00
Local Streets Fund.....	\$ 152,019.00	\$ 162,610.00
Local Streets Fund Balance.....		\$ 0.00
Drug Law Enforcement Fund.....	\$ 0.00	\$ 0.00
Drug Law Enforcement Fund Balance.....		\$ 3,920.00
D.A.R.E. Fund.....	\$ 2,000.00	\$ 2,000.00
D.A.R.E. Fund Balance.....		\$ 3,250.00

MAJOR GOVERNMENTAL FUND

TIFA FUND

	<u>REVENUE</u>	<u>EXPENSE</u>
Tifa Fund	\$ 218,050.00	\$ 135,706.00
Tifa Fund Balance		\$ 157,537.00

Section 2: Millage Levy to Support Budget

The Property Tax Millage Rate to support the 2016/2017 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 07/01/16 unless noted otherwise)

<u>Water and Sewer Rates:</u>	<u>Current</u>	<u>Proposed</u>
Water OM & R (All Users)	\$ 3.75/100 c.f.	\$ 3.75/100 c.f.
Debt Retirement	\$ 1.36/100 c.f.	\$ 2.15/100 c.f.
Minimum Flat Rate	\$ 35.00	No Change
Per Additional Unit	\$ 20.00/per unit	No Change
Sewer OM & R	\$ 4.65/100 c.f.	\$ 4.65/100 c.f.
Sewer Debt	\$ 1.48/100 c.f.	\$ 1.24/100 c.f.
Minimum Flat Rate	\$ 35.00	No Change
Per Additional Unit	\$15.00/unit	No Change
Surcharges		
Biochemical Oxygen Demand (BOD)	\$ 1.05	\$ 1.07
Suspended Solids (SS)	\$ 0.83	\$ 0.84

All other current rates are to remain the same.

A Public Hearing will be held on the above tentative 2016/2017 fiscal year budget Tuesday, March 15, 2016 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: PENZIEN, DOEBEL, JOHNSON, BOYER AND PECK

NAYS: TIMMONS

ABSENT: BREAKEY

ABSTAIN: NONE

ADOPTED: MAY 3, 2016

PUBLISHED: MAY 12, 2016

EFFECTIVE: MAY 19, 2016