

COUNTY OF MUSKEGON
APPROPRIATION ORDINANCE IMPLEMENTING
THE COUNTY OF MUSKEGON'S FY2021 OPERATING BUDGET

WHEREAS, Public Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) requires that an appropriation ordinance be adopted by this County Board of Commissioners in order to implement the operating budget of the County of Muskegon for the fiscal year ending September 30, 2021 (FY2021); and

WHEREAS, this County Board of Commissioners wishes to be in compliance with said state legislation; and

WHEREAS, the Muskegon County Board of Commissioners has carefully examined the anticipated financial circumstances of Muskegon County for FY2021, including estimated expenditures, estimated revenues, and the estimated state taxable valuation of property located within Muskegon County and determined that an anticipated total Muskegon County operating millage of 5.6978 mills to be levied on July 1, 2021 will be necessary for the sound management and operation of the County of Muskegon in FY2021; and

WHEREAS, in compliance with MCL, Section 211.24e ("Truth in Taxation") and MCL 211.34d ("Headlee"), upon completion of the anticipated public hearing in June 2021 and given a rate of increase for Muskegon County taxable valuations that does not exceed the established rate of inflation for the same time period as determined by the State of Michigan, the Muskegon County Board of Commissioners will have the complete authority to establish within its present authorized millage rate a maximum of 5.6978 mills to be levied on July 1, 2021 for Muskegon County FY2021 general operations; and

WHEREAS, in compliance with MCL, Section 211.24e ("Truth in Taxation") and MCL 211.34d ("Headlee"), this action is being taken following the public hearing which was held on June 9, 2020, where the Muskegon County Board of Commissioners were authorized to levy on December 1, 2020, 0.3220 mills for Lakeshore Museum Center FY2021 operations; to levy on December 1, 2020, 0.0751 mills for Veterans Affairs FY2021 operations; to levy on December 1, 2020, 0.2999 mills for Central Dispatch FY2021 operations; and to levy on December 1, 2020 0.4999 mills for PA 39 of 1976 (Activities and Services for Older Person Act) FY2021 operations; all such levies within present authorized millage rates; and

WHEREAS, this County Board of Commissioners, through its Ways and Means Committee, a committee-of-the-whole, has duly deliberated, held a budget public hearing on September 8, 2020 according to Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) and Act 43 of 1963, as amended (Budget Hearings of Local Governments) and reviewed the proposed budget totaling \$236,130,064; and

WHEREAS, this County Board of Commissioners has additionally duly deliberated and reviewed various amendments to the proposed budget, with the proposed budget including attached amendments totaling \$237,690,652 and this ordinance is prepared on the basis of said amended budget; and

WHEREAS, the General Fund, as well as all funds, have sufficient revenues and fund balance to meet their expenditure needs.

NOW, THEREFORE, BE IT RESOLVED, that the total revenues estimated to be available for appropriations in the general fund (1010) of the County of Muskegon for the fiscal year ending September 30, 2021, is as follows:

REVENUES	
Property Taxes	\$27,233,521
Other Taxes	1,122,942
Licenses and Permits	5,900
Federal Source revenue	48,644
State Source revenue	5,964,861
Charges for Services	9,783,861
Contributions from Private Sources – DTE Program	1,867,065
Fines and Forfeitures	594,219
Rentals	125,998
Investment Income	70,000
Other Revenues	1,187,306
Total Revenue	\$48,004,317
TRANSFERS IN	
from Delinquent Tax Fund	\$1,450,000
from Other Funds	141,328
Total Revenue & Other Financing Sources	\$1,591,328
Total available to appropriate	\$49,595,645

BE IT FURTHER RESOLVED, that \$51,424,732 of the total available to appropriate in the General Fund (1010) is hereby appropriated in the amounts and for the purposes set below:

EXPENDITURES			
Legislative:		Public Safety:	
0101 Board of Commissioners	<u>\$403,079</u>	0266 Sheriff Bldg Security	141,613
Legislative subtotal	\$403,079	0270 County Jail Bldg 2015	586,476
		0301 Sheriff Operations	4,024,392
Judicial:		0305 Sheriff Administration	476,153
0131 Circuit Court	1,498,659	0306 Emergency Response Team	6,110
0132 Circuit Court Collections	92,173	0320 Officer Training Act 302	10,000
0136 District Court	3,625,459	0350 Correction Officer Training	60,000
0137 Probation Cobo Hall Tax	166,250	0351 Sheriff Jail	8,132,063
0138 District Court Collections	226,709	0355 Courtroom Security	1,161,504
0145 Jury Commission	63,000	0421 Animal Control	<u>348,721</u>
0148 Probate Court	898,114	Public Safety subtotal	14,947,032
0151 State Probation	71,025		
0292 Law Library	<u>6,075</u>	Health:	
Judicial subtotal	6,647,464	0052 Brookhaven Plant O&M	77,289
		0272 Vector Control Building	<u>7,768</u>
General Government:		Health subtotal	85,057
0171 Administration	700,528		
0191 Elections	196,687	Culture and Recreation:	
0201 Accounting	959,526	0758 Fairgrounds Trg Center	<u>88,216</u>
0210 Corporate Counsel	250,000	Culture and Recreation subtotal	88,216
0215 County Clerk	429,513		
0216 Circuit Court Records	616,883	Debt Service:	
0217 Juror Showcause	12,119	9201 Judgment Bonds	<u>432,086</u>
0225 Equalization	1,749,274	Other subtotal	432,086
0226 Human Resources	327,858		
0229 Prosecutor	2,276,639	Welfare:	
0236 Register of Deeds	557,934	0175 Residential Energy Program	<u>1,738,937</u>
0241 Johnny O. Harris Bldg	16,721	Other subtotal	1,738,937
0242 Training Center Bldg	146,210		
0245 Jewell Bldg E	-	Total Expenditures	\$37,925,421
0253 Treasurer	391,719		
0260 Shady Grove Cemetary	5,407	Transfers Out:	
0263 Cordova Site O&M	1,655	To Child Care Fund	4,225,013
0265 Michael E. Kobza HOJ	1,002,910	To MCBA Jail/JTC Debt Service	2,662,603
0268 Oak Ave. Bldg	142,390	To Public Health	1,774,392
0271 County Jail Bldg - Old	67,683	To Family Court	1,438,606
0275 Drain Commissioner	566,885	To Indigent Defense	1,152,563
0284 Plat Board	700	To Other Funds	<u>2,246,134</u>
0297 Vehicle Pool	18,450	Total Transfers Out	13,499,311
0650 State Institutions	300,000		
0941 Miscellaneous Contingency	2,560,602	Total Appropriated	\$51,424,732
2320 DHHS Legal Representation Grnt	<u>285,257</u>		
General Government subtotal	13,583,550	Excess Appropriations over	
		Revenues to reduce General	
		Fund unassigned fund balance	(\$1,829,087)

BE IT FURTHER RESOLVED, that the foregoing annual appropriations will be used where budgeted to support the total general operating budgeted activities along with all other federal, state, local, private, and user revenues; and

BE IT FURTHER RESOLVED, that this County Board of Commissioners, because of changing economic conditions, reserves the right to re-appropriate these monies as future circumstances may dictate; and

BE IT FURTHER RESOLVED, that financial management be authorized to make budget transfers within General Fund functions, which is the designated level of budgetary control; and

BE IT FURTHER RESOLVED, that this Appropriation Ordinance be fully spread upon the official minutes of this commission; and

BE IT FURTHER RESOLVED, that all persons responsible for the administration of this budget be duly advised of the contents of Public Act 2 of 1968, as amended (The Uniform Budgeting and Accounting Act) and their respective appropriations and responsibilities for the administration of same; and

BE IT FURTHER RESOLVED, that Lakeshore Museum Center monies be appropriated on an annual basis in an amount of \$2,176,929 for museum and historic site operations and capital outlay; and

BE IT FURTHER RESOLVED, that Muskegon County Central Dispatch monies be appropriated on an annual basis in an amount of \$6,844,973 for Central Dispatch operations and capital outlay; and

BE IT FURTHER RESOLVED, that the FY2021 Capital Improvement Plan be adopted, and that the projects requiring federal and state grants are strictly contingent upon receipt of those grants; and

BE IT FURTHER RESOLVED, that all changes addressed in the Proposed Budget Summary be instituted with the adoption of this budget unless specific changes are attached to this document; and

BE IT FURTHER RESOLVED, that all other funds' revenue and expenditure budgets are approved as included as follows: