

COUNTY OF MUSKEGON
APPROPRIATION ORDINANCE IMPLEMENTING
THE COUNTY OF MUSKEGON'S FY2022 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, 2022 (FY2022); 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 FY2022, 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 5.6601 mills to be levied on July 1, 2022 will be necessary for the sound management and operation of the County of Muskegon in FY2022; 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 2022 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 5.6601 mills to be levied on July 1, 2022 for Muskegon County FY2022 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 15, 2021, where the Muskegon County Board of Commissioners were authorized to levy on December 1, 2021, 0.3198 mills for Lakeshore Museum Center FY2022 operations; to levy on December 1, 2021, 0.0746 mills for Veterans Affairs FY2022 operations; to levy on December 1, 2021, 0.2979 mills for Central Dispatch FY2022 operations; and to levy on December 1, 2021 0.4966 mills for PA 39 of 1976 (Activities and Services for Older Person Act) FY2022 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 August 31, 2021 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 \$257,051,590; 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 \$256,888,533 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, 2022, is as follows:

REVENUES	
Property Taxes	\$28,465,140
Other Taxes	1,271,117
Licenses and Permits	222,545
Federal Source revenue	149,061
State Source revenue	6,933,764
Charges for Services	9,243,264
Contributions from Private Sources – DTE Program	2,568,750
Fines and Forfeitures	458,900
Rentals	136,047
Investment Income	45,425
Other Revenues	1,896,366
Total Revenue	\$51,390,379
TRANSFERS IN	
from Delinquent Tax Fund	\$1,550,000
from Other Funds	110,000
Total Revenue & Other Financing Sources	\$1,660,000
Total available to appropriate	\$53,050,379

BE IT FURTHER RESOLVED, that \$53,993,580 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>\$426,806</u>	0252 Transfers	425,151
Legislative subtotal	\$426,806	0266 Sheriff Bldg Security	130,985
		0270 County Jail Bldg 2015	645,405
Judicial:		0301 Sheriff Operations	4,254,909
0131 Circuit Court	1,655,068	0305 Sheriff Administration	495,486
0132 Circuit Court Collections	98,491	0306 Emergency Response Team	9,100
0133 Circuit Court Restitutions	600,000	0320 Officer Training Act 302	10,000
0136 District Court	4,151,879	0350 Correction Officer Training	60,000
0138 District Court Collections	233,829	0351 Sheriff Jail	7,984,311
0139 District Court Restitutions	300,000	0355 Courtroom Security	1,054,640
0145 Jury Commission	64,727	0421 Animal Control	<u>350,169</u>
0148 Probate Court	953,776	Public Safety subtotal	15,420,156
0151 State Probation	64,067		
0216 Circuit Court Records	643,435	Public Works:	
0229 Prosecutor	2,473,146	0275 Drain Commissioner	<u>561,885</u>
0292 Law Library	<u>6,075</u>	Public Works subtotal	561,885
Judicial subtotal	11,244,493		
		Health:	
General Government:		0272 Vector Control Building	<u>7,872</u>
0052 Brookhaven Plant O&M	78,787	Health subtotal	7,872
0171 Administration	742,573		
0191 Elections	249,021	Culture and Recreation:	
0201 Accounting	1,007,030	0758 Fairgrounds Trg Center	<u>67,565</u>
0210 Corporate Counsel	300,000	Culture and Recreation subtotal	67,565
0215 County Clerk	454,726		
0217 Juror Showcase	6,219	Debt Service:	
0225 Equalization	1,900,734	9201 Judgment Bonds	<u>430,663</u>
0226 Human Resources	352,886	Other subtotal	430,663
0241 Johnny O. Harris Bldg	25,220		
0242 Training Center Bldg	152,883	Welfare:	
0247 Central Services Bldg	10,581	0175 Residential Energy Prgm	<u>2,374,187</u>
0253 Treasurer	407,289	Other subtotal	2,374,187
0260 Shady Grove Cemetery	4,990		
0263 Cordova Site O&M	1,209	Total Expenditures	\$40,806,740
0265 Michael E. Kobza HOJ	868,101		

General Government (continued):			
0268 Oak Ave. Bldg	159,982	Transfers Out:	
0271 County Jail Bldg - Old	67,375	To Child Care Fund	3,832,157
0284 Plat Board	700	To MCBA Jail/JTC Debt Service	2,662,529
0285 Gypsy Moth	31,566	To Public Health	1,774,392
0650 State Institutions	310,000	To Family Court	1,893,948
0941 Miscellaneous Contingency	2,265,302	To Indigent Defense	1,152,563
2320 DHHS Legal Representation Grnt	<u>310,093</u>	To Other Funds	<u>1,871,251</u>
General Government subtotal	9,707,267	Total Transfers Out	13,186,840
Economic Development:		Total Appropriated	\$53,993,580
0236 Register of Deeds	<u>565,846</u>		
Economic Development subtotal	565,846	Excess Appropriations over	
		Revenues to reduce General	
		Fund unassigned fund balance	(\$943,201)

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 \$1,854,804 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 \$8,008,337 for Central Dispatch operations and capital outlay; and

BE IT FURTHER RESOLVED, that the FY2022 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: